

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 440 GENERAL ASB	-23,461.33	4,337.00	-14,656.36	9,497.92	-32,956.77
1000 440	-762.19	0.00	762.19	0.00	0.00
1000 440 GRAD CLASS GIFT	-8,447.24	0.00	-2,259.51	0.00	-10,706.75
1002 440 ASB CARDS-LHS	0.00	12,785.00	12,785.00	0.00	0.00
1004 440 POP MACHINE	0.00	1,070.23	1,070.23	0.00	0.00
1007 440 ANNUAL-LHS	3,834.38	18,055.00	-225.00	16,067.00	1,621.38
1111 440 INTEREST CLEARING ACCT	0.00	1,344.79	1,344.79	0.00	0.00
2000 440 GENERAL ATHLETICS-LHS	-27,330.16	21,778.23	10,150.00	17,952.78	-21,005.61
2001 440 OFFICIALS	0.00	33,797.92	15,512.85	18,285.07	0.00
2002 440 UNIFORM REPLACEMENT	-2,007.15	0.00	-4,000.00	2,803.28	-3,203.87
2004 440 ATHLETIC DIRECTOR	-1,675.99	0.00	-5,512.85	185.00	-7,003.84
2101 440 CHEERLEADERS	10,057.02	13,358.14	-500.00	2,204.65	-1,596.47
2102 440 FOOTBALL	-641.17	14,127.32	-2,150.00	12,704.44	-4,214.05
2103 440 VOLLEYBALL	770.61	5,692.87	-1,028.08	7,306.92	1,356.58
2104 440 CROSS COUNTRY	-899.61	964.01	-1,000.00	2,349.29	-514.33
2105 440 WRESTLING	0.01	1,491.16	-1,500.00	2,986.16	-4.99
2107 440 BASKETBALL-BOYS	1,633.99	6,263.67	-1,000.00	6,010.57	380.89
2108 440 BASKETBALL-GIRLS	12.41	4,178.54	-1,000.00	5,222.49	56.36
2109 440 TRACK	-3,587.25	4,532.00	-1,500.00	5,419.75	-4,199.50
2110 440 BASEBALL	-1,689.59	1,223.85	-1,500.00	2,871.20	-1,542.24
2111 440 FASTPITCH/ SOFTBALL	-4,854.12	4,188.65	-1,500.00	4,299.79	-6,242.98
2113 440 TENNIS - BOYS	-2,276.93	0.00	-750.00	725.55	-2,301.38
2114 440 GOLF - GIRLS	-693.44	0.00	-750.00	1,945.00	501.56
2116 440 SOCCER-BOYS	-1,024.82	352.00	-1,000.00	1,320.73	-1,056.09
2117 440 SOCCER-GIRLS	-605.26	360.00	-1,000.00	1,357.92	-607.34
3215 440 CLASS OF 2015	1,315.78	70.00	70.00	-1,315.78	0.00
3216 440 CLASS OF 2016	-1,204.57	4,765.00	1,377.32	4,592.25	0.00
3217 440 CLASS OF 2017	-70.00	4,315.00	-50.00	2,030.15	-2,404.85
3218 440 CLASS OF 2018	-100.00	0.00	-50.00	48.21	-101.79
3219 440 CLASS OF 2019	0.00	0.00	-100.00	0.00	-100.00
4001 440 SOS-Students of Strength	-1,223.30	643.50	0.00	189.96	-1,676.84
4004 440 POWER	-273.39	180.98	0.00	272.92	-181.45
4005 440 BAND	-1,337.33	602.50	0.00	598.34	-1,341.49
4005 440 BAND KIDS	0.00	22.80	0.00	0.00	-22.80
4008 440 HONOR SOCIETY	-511.28	888.50	0.00	860.43	-539.35
4010 440 INTERNATIONAL CLUB	-119.47	115.00	0.00	116.33	-118.14
4011 440 DECA	-278.09	850.00	0.00	870.00	-258.09
4013 440 SCIENCE CLUB	-591.03	0.00	0.00	40.00	-551.03
4014 440 CHESS CLUB	-96.82	0.00	0.00	0.00	-96.82
4015 440 IGNITE	-472.85	20.00	0.00	0.00	-492.85
6000 440 InvestED	-191.79	610.00	478.79	323.00	0.00
6001 440 Penny Drives	0.00	205.51	0.00	205.51	0.00
6002 440 MAHOWALD	-138.08	0.00	28.08	110.00	0.00
6003 440 Invisible Children	0.00	645.67	0.00	645.67	0.00
Grand Equity Totals	-68,940.05	163,834.84	547.45	131,102.50	-101,124.94

Number of Accounts: 44

***** End of report *****