

Account Level	Beginning				Ending
PPSS LLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 440 GENERAL ASB	-32,956.77	3,777.36	-9,693.55	12,731.71	-33,695.97
1000 440 GRAD CLASS GIFT	-10,706.75	0.00	-1,201.96	11,625.91	-282.80
1002 440 ASB CARDS-LHS	0.00	13,815.00	13,815.00	0.00	0.00
1004 440 POP MACHINE	0.00	847.98	847.98	0.00	0.00
1007 440 ANNUAL-LHS	1,621.38	18,270.00	-125.00	18,880.44	2,106.82
1111 440 INTEREST CLEARING ACCT	0.00	1,658.46	0.00	0.00	-1,658.46
2000 440 GENERAL ATHLETICS-LHS	-21,005.61	21,674.16	7,989.29	20,213.38	-14,477.10
2000 440 ENTRY FEES	0.00	3,000.00	-2,370.00	5,357.00	-13.00
2001 440 OFFICIALS	0.00	32,841.90	12,810.71	20,031.19	0.00
2002 440 UNIFORM REPLACEMENT	-3,203.87	0.00	-4,000.00	5,140.94	-2,062.93
2004 440 ATHLETIC DIRECTOR	-7,003.84	0.00	-4,000.00	551.25	-10,452.59
2101 440 CHEERLEADERS	-1,596.47	8,267.88	-500.00	9,471.83	-892.52
2102 440 FOOTBALL	-4,214.05	15,207.00	-2,000.00	8,932.92	-12,488.13
2103 440 VOLLEYBALL	1,356.58	8,881.92	-1,430.00	9,346.90	391.56
2104 440 CROSS COUNTRY	-514.33	1,687.00	-1,000.00	2,168.36	-1,032.97
2105 440 WRESTLING	-4.99	0.00	-1,000.00	989.05	-15.94
2107 440 BASKETBALL-BOYS	380.89	2,062.00	-1,000.00	1,755.32	-925.79
2108 440 BASKETBALL-GIRLS	56.36	6,627.33	-1,000.00	7,341.43	-229.54
2109 440 TRACK	-4,199.50	296.00	-1,500.00	899.81	-5,095.69
2110 440 BASEBALL	-1,542.24	8,305.86	-1,000.00	6,834.91	-4,013.19
2111 440 FASTPITCH/ SOFTBALL	-6,242.98	10,102.00	-1,000.00	9,290.46	-8,054.52
2113 440 TENNIS - BOYS	-2,301.38	0.00	-1,000.00	703.32	-2,598.06
2114 440 GOLF - GIRLS	501.56	630.00	-1,000.00	510.49	-617.95
2116 440 SOCCER-BOYS	-1,056.09	497.35	-1,000.00	1,989.28	-564.16
2117 440 SOCCER-GIRLS	-607.34	589.00	-1,000.00	1,194.29	-1,002.05
3217 440 CLASS OF 2017	-2,404.85	3,020.00	303.98	3,539.52	-1,581.35
3218 440 CLASS OF 2018	-101.79	4,510.00	-50.00	2,567.80	-2,093.99
3219 440 CLASS OF 2019	-100.00	0.00	-50.00	0.00	-150.00
3220 440 Class of 2020	0.00	0.00	-100.00	0.00	-100.00
4001 440 SOS-Students of Strength	-1,676.84	0.00	0.00	0.00	-1,676.84
4004 440 POWER	-181.45	95.19	-450.00	422.78	-303.86
4005 440 BAND	-1,341.49	943.20	0.00	1,646.06	-638.63
4005 440 BAND KIDS	-22.80	0.00	0.00	0.00	-22.80
4008 440 HONOR SOCIETY	-539.35	89.00	0.00	356.30	-272.05
4010 440 INTERNATIONAL CLUB	-118.14	12.00	0.00	24.64	-105.50
4011 440 DECA	-258.09	1,155.00	0.00	1,150.41	-262.68
4013 440 SCIENCE CLUB	-551.03	0.00	0.00	0.00	-551.03
4014 440 CHESS CLUB	-96.82	0.00	0.00	0.00	-96.82
4015 440 IGNITE	-492.85	0.00	0.00	0.00	-492.85
6000 440 InvestED	0.00	750.00	335.00	334.18	-80.82
Grand Equity Totals	-101,124.94	169,612.59	-1,368.55	166,001.88	-106,104.20

Number of Accounts: 40

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