

Activity Classification	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1000	PRIMARY					
GENERAL STUDENT BODY	1000	32,217.80CR	2,458.50	0.00	4,807.02	29,869.28CR
INTEREST EARNINGS	1020	9,862.85CR	403.78	0.00	0.00	10,266.63CR
BOBCAT STORE	1025	2,735.98	0.00	0.00	0.00	2,735.98
IMPREST ACCOUNT	1999	1,000.00CR	0.00	0.00	0.00	1,000.00CR
PRIVATE MONEYS	6000	624.90CR	0.00	0.00	0.00	624.90CR
ELEMENTARY	----	40,969.57CR	2,862.28	0.00	4,807.02	39,024.83CR
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Activity		Beginning		+/- Transfers		Ending
Classification	PPSS	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
3000	MIDDLE SCHOOL					
GENERAL STUDENT BODY	1000	12,110.22CR	2,406.25	0.00	9,083.31	5,433.16CR
ASB CARDS	1010	8,745.88CR	2,787.00	0.00	0.00	11,532.88CR
INTEREST EARNINGS	1020	3,420.34CR	424.79CR	0.00	0.00	2,995.55CR
GEN. ASB FUNDRAISING	1030	126.00CR	0.00	0.00	0.00	126.00CR
POP/CONCESSION FUNDS	1040	456.46CR	0.00	0.00	0.00	456.46CR
SNACK MACHINES	1041	3,623.08CR	143.66	0.00	0.00	3,766.74CR
ACTIVITIES	1050	4,648.00	0.00	0.00	0.00	4,648.00
IMPREST ACCOUNT	1999	1,055.00CR	0.00	0.00	0.00	1,055.00CR
USER FEES/ATHLETICS/EQUIP	2000	6,563.62CR	10,881.15	0.00	255.82	17,188.95CR
OFFICIALS/GATE RECEIPTS	2010	1,606.25CR	363.00	0.00	5,761.00	3,791.75
USER FEES	2016	750.00CR	0.00	0.00	0.00	750.00CR
BOYS BASKETBALL	2030	4,133.00CR	2,263.65	0.00	0.00	6,396.65CR
BOYS BASKETBALL OFFICIALS	2032	25.00CR	0.00	0.00	0.00	25.00CR
GIRLS BASKETBALL	2040	5,846.47CR	30.00	0.00	0.00	5,876.47CR
TBD	2041	630.00	0.00	0.00	0.00	630.00
FOOTBALL	2050	2,062.12	0.00	0.00	68.03	2,130.15
VOLLEYBALL	2070	5,349.90CR	0.00	0.00	0.00	5,349.90CR
WRESTLING	2080	2,310.74CR	0.00	0.00	0.00	2,310.74CR
TRACK	2090	1,905.01CR	1,380.00	0.00	0.00	3,285.01CR
CROSS COUNTRY	2100	1,220.37CR	0.00	0.00	75.00	1,145.37CR
GIRLS GOLF	2120	330.00CR	0.00	0.00	0.00	330.00CR
BOYS GOLF	2130	272.00CR	0.00	0.00	15.20	256.80CR
SCIENCE CLUB	4140	300.00CR	0.00	0.00	0.00	300.00CR
MUSIC	4150	300.00CR	0.00	0.00	0.00	300.00CR
CHOIR CLUB	4155	530.00CR	160.00	0.00	0.00	690.00CR
THEATRE/DRAMA CLUB	4160	300.00CR	0.00	0.00	0.00	300.00CR
KNOWLEDGE BOWL	4180	283.80CR	0.00	0.00	0.00	283.80CR
MATH IS COOL	4185	639.66	0.00	0.00	0.00	639.66
HONOR SOCIETY	4230	300.00CR	0.00	0.00	0.00	300.00CR
YEARBOOK	4400	570.05CR	455.54	0.00	0.00	1,025.59CR
LEOS CLUB	4460	300.00CR	0.00	0.00	0.00	300.00CR
PRIVATE MONEYS	6000	3,008.54CR	884.90	0.00	1,054.13	2,839.31CR
FREE THE CHILDREN	6002	1,782.85CR	0.00	0.00	0.00	1,782.85CR
LA CENTER EDUCATION FOUNDATION	6003	24.06	0.00	0.00	0.00	24.06
MIDDLE SCHOOL	----	59,520.74CR	21,330.36	0.00	16,312.49	64,538.61CR
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Classification	PPSS	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4000	HIGH SCHOOL					
GENERAL STUDENT BODY	1000	1,065.70CR	162.90	3,000.00CR	3,626.25	602.35CR
ASB CARDS	1010	1,247.62CR	10,407.00	7,225.00	1,420.58	3,009.04CR
INTEREST EARNINGS	1020	2,394.63CR	3,538.47CR	0.00	0.00	1,143.84
POP/CONCESSION FUNDS	1040	3,478.94CR	55.78	0.00	0.00	3,534.72CR
IMPREST ACCOUNT	1999	2,800.00CR	0.00	0.00	0.00	2,800.00CR
USER FEES/ATHLETICS/EQUIP	2000	596.20CR	0.00	0.00	0.00	596.20CR
OFFICIALS/GATE RECEIPTS	2010	3,822.33CR	27,927.05	0.00	14,696.89	17,052.49CR
ATHLETIC POSTSEASON	2011	7,961.54CR	984.00	6,000.00CR	13,762.67	1,182.87CR
ATHLETIC AWARDS	2012	1,109.36CR	0.00	645.18CR	1,791.36	36.82
MAJOR EQUIPMENT	2014	14,168.59CR	0.00	144.80CR	2,012.96	12,300.43CR
MEDICAL SUPPLIES	2015	711.85CR	0.00	0.00	216.43	495.42CR
USER FEES	2016	9,432.58CR	21,115.98	20,506.62	1,216.66	8,825.28CR
ATHLETIC UNIFORMS	2018	1,495.53CR	2,222.77	5,364.00CR	3,814.97	5,267.33CR
ATHLETIC ANNUAL EQUIPMENT	2019	0.00	0.00	1,216.64CR	1,216.64	0.00
BASEBALL	2020	2,264.59CR	5,539.00	500.00CR	2,151.96	6,151.63CR
BOYS BASKETBALL	2030	5,717.56CR	1,400.00	318.00CR	6,613.36	822.20CR
GIRLS BASKETBALL	2040	942.20CR	3,784.45	318.00CR	3,130.04	1,914.61CR
FOOTBALL	2050	9,816.69CR	9,247.00	500.00CR	13,224.87	6,338.82CR
SOFTBALL	2060	1,065.93CR	1,500.00	500.00CR	381.23	2,684.70CR
VOLLEYBALL	2070	4,201.34CR	810.00	500.00CR	2,088.56	3,422.78CR
WRESTLING	2080	2,171.80CR	6,614.00	500.00CR	1,840.85	7,444.95CR
BOYS SOCCER	2085	222.99CR	3,158.13	500.00CR	1,666.14	2,214.98CR
GIRLS SOCCER	2087	103.51CR	1,100.00	500.00CR	1,207.32	496.19CR
TRACK	2090	2,795.49CR	1,814.00	500.00CR	3,179.49	1,930.00CR
SWIM TEAM	2095	334.42CR	0.00	0.00	16.00	318.42CR
CROSS COUNTRY	2100	3,048.51CR	0.00	500.00CR	2,076.11	1,472.40CR
GIRLS GOLF	2120	1,034.12CR	0.00	500.00CR	1,083.47	450.65CR
BOYS GOLF	2130	2,553.77CR	0.00	500.00CR	752.01	2,301.76CR
UNIFIED SPORTS	2140	6.78CR	4,975.00	250.00CR	4,851.72	380.06CR
CLASS OF 2018	3218	136.18CR	0.00	0.00	0.00	136.18CR
CLASS OF 2019	3219	2,345.25CR	0.00	0.00	0.00	2,345.25CR
Class of 2020	3220	2,471.73CR	0.00	0.00	0.00	2,471.73CR
CLASS OF 2021	3221	629.18CR	0.00	0.00	0.00	629.18CR
CLASS OF 2022	3222	140.37CR	0.00	250.00CR	0.00	390.37CR
CLASS OF 2023	3223	0.00	6,472.67	250.00CR	4,327.48	2,395.19CR
CLASS OF 2024	3224	0.00	0.00	250.00CR	0.00	250.00CR
CLASS OF 2025	3225	0.00	0.00	250.00CR	0.00	250.00CR
EQUESTRIAN CLUB	4050	239.32CR	2,830.35	500.00CR	2,979.95	589.72CR
E.A.T. CLUB	4065	0.00	14,102.00	1,250.00CR	8,224.49	7,127.51CR
WEIGHT CLUB	4075	1,137.43CR	4,820.20	0.00	0.00	5,957.63CR
GSA	4120	747.10CR	0.00	250.00CR	180.74	816.36CR
FBLA	4130	2,142.08CR	280.00	250.00CR	2,588.00	84.08CR
SCIENCE CLUB	4140	543.43CR	0.00	250.00CR	0.00	793.43CR
E.A.T. CLUB	4165	0.00	0.00	1,000.00	0.00	1,000.00
LEOS	4170	666.89CR	232.25	250.00CR	842.15	306.99CR
KNOWLEDGE BOWL	4180	394.41CR	60.00	250.00CR	235.00	469.41CR
LEADERSHIP	4190	747.49CR	0.00	1,000.00CR	1,160.05	587.44CR
HONOR SOCIETY	4230	72.82CR	540.00	250.00CR	764.40	98.42CR
CHEERLEADING	4250	1,685.49CR	5,409.00	500.00CR	6,335.89	1,258.60CR
CHESS CLUB	4500	347.52CR	0.00	250.00CR	220.85	376.67CR
PRIVATE MONEYS	6000	2,338.25CR	0.00	25.00	0.00	2,313.25CR
NOT USED	6140	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	----	103,449.99CR	134,025.06	0.00	115,897.54	121,577.51CR
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Activity		Beginning		+/- Transfers		Ending
Classification	PPSS	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
Number of Accounts:		91				

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