

Activity Classification	PPSS	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1000	PRIMARY					
GENERAL STUDENT BODY	1000	37,004.65CR	25,915.30	0.00	24,994.72	37,925.23CR
INTEREST EARNINGS	1020	10,266.63CR	2,105.74	0.00	0.00	12,372.37CR
IMPREST ACCOUNT	1999	1,000.00CR	0.00	0.00	0.00	1,000.00CR
ELEMENTARY	----	48,271.28CR	28,021.04	0.00	24,994.72	51,297.60CR
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Activity		Beginning		+/- Transfers		Ending
Classification	PPSS	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
3000	MIDDLE SCHOOL					
GENERAL STUDENT BODY	1000	383.22CR	5,321.13	0.00	12,803.68	7,099.33
ASB CARDS	1010	12,741.05CR	3,819.00	0.00	0.00	16,560.05CR
INTEREST EARNINGS	1020	2,995.55CR	5,739.10	0.00	0.00	8,734.65CR
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	3,991.61CR	663.55	0.00	0.00	4,655.16CR
IMPREST ACCOUNT	1999	1,055.00CR	0.00	0.00	0.00	1,055.00CR
USER FEES/ATHLETICS/EQUIP	2000	10,657.91CR	6,396.10	0.00	1,484.45	15,569.56CR
OFFICIALS/GATE RECEIPTS	2010	0.00	5,475.06	0.00	7,769.50	2,294.44
USER FEES	2016	750.00CR	0.00	0.00	0.00	750.00CR
BOYS BASKETBALL	2030	1,896.65CR	1,619.00	0.00	0.00	3,515.65CR
BOYS BASKETBALL OFFICIALS	2032	25.00CR	0.00	0.00	0.00	25.00CR
GIRLS BASKETBALL	2040	1,376.47CR	60.00	0.00	764.20	672.27CR
FOOTBALL	2050	0.00	120.00	0.00	786.60	666.60
VOLLEYBALL	2070	5,349.90CR	90.00	0.00	0.00	5,439.90CR
WRESTLING	2080	280.74CR	409.00	0.00	70.00	619.74CR
TRACK	2090	3,285.01CR	270.00	0.00	135.00	3,420.01CR
CROSS COUNTRY	2100	1,065.37CR	30.00	0.00	84.80	1,010.57CR
GIRLS GOLF	2120	330.00CR	0.00	0.00	0.00	330.00CR
BOYS GOLF	2130	256.80CR	0.00	0.00	0.00	256.80CR
SCIENCE CLUB	4140	300.00CR	0.00	0.00	0.00	300.00CR
MUSIC	4150	0.00	80.00	0.00	0.00	80.00CR
MS CHOIR	4155	1,214.74CR	452.50	0.00	0.00	1,667.24CR
THEATRE/DRAMA CLUB	4160	300.00CR	0.00	0.00	0.00	300.00CR
KNOWLEDGE BOWL	4180	0.00	0.00	0.00	933.21	933.21
MATH IS COOL	4185	0.00	15.00	0.00	1,003.91	988.91
GAME DEVELOPMENT	4195	0.00	0.00	0.00	159.76	159.76
YEARBOOK	4400	0.00	50.00	0.00	143.55	93.55
CHESS CLUB	4500	0.00	0.00	0.00	111.07	111.07
PRIVATE MONEYS	6000	0.00	1,423.25	0.00	0.00	1,423.25CR
MIDDLE SCHOOL	----	48,837.48CR	32,032.69	0.00	26,249.73	54,620.44CR
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Activity		Beginning		+/- Transfers		Ending
Classification	PPSS	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4000	HIGH SCHOOL					
GENERAL STUDENT BODY	1000	3,765.91CR	1,879.99	1,600.00CR	5,262.95	1,982.95CR
ASB CARDS	1010	4,771.68CR	10,245.00	4,111.53	2,774.77	8,130.38CR
INTEREST EARNINGS	1020	4,877.84	10,476.60	2,000.00	0.00	3,598.76CR
POP/CONCESSION FUNDS	1040	3,534.72CR	0.00	3,500.00	0.00	34.72CR
IMPREST ACCOUNT	1999	2,800.00CR	0.00	0.00	0.00	2,800.00CR
USER FEES/ATHLETICS/EQUIP	2000	596.20CR	50.00	1,253.80CR	0.00	1,900.00CR
OFFICIALS/GATE RECEIPTS	2010	13,717.15CR	44,040.31	12,000.00	34,623.09	11,134.37CR
ATHLETIC POSTSEASON	2011	2,713.72CR	10.00	12,000.00CR	14,153.76	569.96CR
ATHLETIC AWARDS	2012	1,118.87CR	0.00	1,821.53CR	1,398.69	1,541.71CR
MAJOR EQUIPMENT	2014	1,665.19CR	4,700.00	0.00	964.57	5,400.62CR
MEDICAL SUPPLIES	2015	100.00CR	0.00	300.00CR	90.58	309.42CR
USER FEES	2016	5,048.99CR	22,590.00	8,603.80	12,289.80	6,745.39CR
ATHLETIC UNIFORMS	2018	7,141.32CR	5,105.00	2,425.00CR	15,000.00	328.68
BASEBALL	2020	8,757.54CR	4,810.00	1,775.00CR	9,221.00	6,121.54CR
BOYS BASKETBALL	2030	4,640.08CR	3,205.00	250.00CR	6,730.26	1,364.82CR
GIRLS BASKETBALL	2040	4,352.31CR	2,400.00	250.00CR	3,233.59	3,768.72CR
FOOTBALL	2050	4,742.72CR	17,828.00	550.00CR	13,541.26	9,579.46CR
SOFTBALL	2060	6,647.75CR	525.00	250.00CR	5,931.23	1,491.52CR
VOLLEYBALL	2070	5,204.19CR	4,105.00	250.00CR	4,224.55	5,334.64CR
WRESTLING	2080	8,149.70CR	7,471.85	250.00CR	10,844.55	5,027.00CR
BOYS SOCCER	2085	930.53CR	2,054.00	250.00CR	994.18	2,240.35CR
GIRLS SOCCER	2087	500.00CR	7,834.00	250.00CR	7,745.14	838.86CR
TRACK	2090	2,243.22CR	1,190.00	250.00CR	1,589.49	2,093.73CR
SWIM TEAM	2095	390.42CR	120.00	0.00	36.00	474.42CR
CROSS COUNTRY	2100	2,786.40CR	0.00	250.00CR	468.00	2,568.40CR
GIRLS GOLF	2120	0.00	0.00	750.00CR	0.00	750.00CR
BOYS GOLF	2130	3,908.94CR	550.00	250.00CR	4,225.71	483.23CR
UNIFIED SPORTS	2140	370.58CR	0.00	500.00CR	325.50	545.08CR
CLASS OF 2023	3223	2,077.51CR	2,760.00	760.00	0.00	4,077.51CR
CLASS OF 2024	3224	250.00CR	0.00	0.00	83.50	166.50CR
CLASS OF 2025	3225	678.88CR	15,523.00	7,043.00	6,968.17	2,190.71CR
CLASS OF 2026	3226	470.19CR	0.00	0.00	71.10	399.09CR
CLASS OF 2027	3227	0.00	0.00	250.00CR	0.00	250.00CR
EQUESTRIAN CLUB	4050	1,903.25CR	5,080.15	500.00CR	5,785.00	1,698.40CR
E.A.T. CLUB	4065	4,976.68CR	0.00	250.00CR	210.00	5,016.68CR
WEIGHT CLUB	4075	93.65CR	0.00	0.00	0.00	93.65CR
GSA	4120	950.76CR	70.00	250.00CR	208.33	1,062.43CR
FBLA	4130	534.08CR	2,671.00	10.00	2,936.00	259.08CR
SCIENCE CLUB	4140	1,187.68CR	0.00	250.00CR	0.00	1,437.68CR
THEATRE/DRAMA CLUB	4160	5,497.74CR	4,854.86	250.00CR	2,475.12	8,127.48CR
LEOS	4170	1,158.95CR	46.00	250.00CR	506.62	948.33CR
KNOWLEDGE BOWL	4180	952.12CR	135.00	250.00CR	177.62	1,159.50CR
LEADERSHIP	4190	1,513.62CR	2,805.00	0.00	2,135.66	2,182.96CR
HONOR SOCIETY	4230	678.67CR	648.00	250.00CR	355.22	1,221.45CR
CHEERLEADING	4250	4,327.24CR	7,277.54	10,053.00CR	16,279.26	5,378.52CR
CHESS CLUB	4500	796.68CR	0.00	0.00	0.00	796.68CR
PRIVATE MONEYS	6000	0.00	500.00	0.00	500.00	0.00
HIGH SCHOOL	----	123,767.99CR	193,560.30	0.00	194,360.27	122,968.02CR
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Number of Accounts: 80