

| Account Level | Beginning | | | | Ending |
|--------------------------------------|-------------|-----------|-------------|--------------|-------------|
| PPSS LLL Description | Balance | Revenues | Transfers | Expenditures | Balance |
| 1001 436 ASB ASSEMBLY | 1,063.79CR | 0.00 | 0.00 | 0.00 | 1,063.79CR |
| 1003 436 ASB CARDS | 40.00 | 59,575.00 | 40,180.00 | 40.00CR | 19,395.00CR |
| 1006 436 STUDENT GOV/LEADERSHIP | 237.18CR | 2,195.90 | 600.00 | 8,616.98 | 6,783.90 |
| 1007 436 ASB RESERVE | 98,916.61CR | 0.00 | 11,072.55 | 2,563.88 | 85,280.18CR |
| 1008 436 ASB SOCIAL COMMIT | 4,112.83 | 18,514.00 | 2,899.91CR | 9,293.71 | 8,007.37CR |
| 1009 436 ANNUAL/YEARBOOK | 37,999.28CR | 90,504.55 | 0.00 | 69,190.12 | 59,313.71CR |
| 1013 436 Over/Short | 1,043.19CR | 70.03 | 0.00 | 0.00 | 1,113.22CR |
| 1022 436 INVESTMENT EARNINGS | 8,433.28CR | 3,750.12 | 0.00 | 0.00 | 12,183.40CR |
| 1033 436 STUDENT STORE | 0.00 | 0.00 | 249.40 | 249.40 | 498.80 |
| 1034 436 TOURNAMENTS | 1,446.70 | 868.48 | 9,783.56CR | 9,529.86 | 324.52 |
| 1041 436 VENDING MACHINES | 515.75CR | 5,885.94 | 5,573.19 | 0.00 | 828.50CR |
| 1050 436 ATHLETIC UNIFORMS | 713.81 | 263.74 | 18,000.00CR | 26,083.19 | 8,533.26 |
| 1089 436 ASB PAYROLL | 11,415.03 | 0.00 | 57,048.44CR | 38,134.40 | 7,499.01CR |
| 1099 436 TRANSPORTATION EXPENSE | 0.00 | 0.00 | 5,027.53CR | 12,529.28 | 7,501.75 |
| 1712 436 CONCESSIONS-GYM | 7,018.61CR | 11,310.96 | 10,563.46 | 7,872.19 | 106.08 |
| 1713 436 CONCESSIONS-STADIUM | 0.00 | 1,711.94 | 1,711.94 | 0.00 | 0.00 |
| 1724 436 BEAR CREW | 746.49CR | 0.00 | 1,580.98CR | 2,327.47 | 0.00 |
| 1725 436 GAME EQUIPMENT | 1,764.07CR | 0.00 | 2,000.00CR | 242.75 | 3,521.32CR |
| 1732 436 FAN BUS | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 1737 436 DECA STUDENT STORE | 11,555.30CR | 72,338.68 | 18,643.53 | 61,391.41 | 3,859.04CR |
| 1739 436 PARKING | 10.00CR | 10.00 | 0.00 | 1.84 | 18.16CR |
| 1752 436 KNOWLEDGE BOWL | 0.00 | 0.00 | 123.12 | 75.00 | 198.12 |
| 1773 436 CAREER DEVELOPMENT | 1,266.22CR | 4,375.75 | 0.00 | 3,360.12 | 2,281.85CR |
| 1776 436 ATHLETIC OFFICE SUPPLIES | 155.02 | 9.00 | 1,000.00CR | 425.10 | 428.88CR |
| 2001 436 BASEBALL | 57.12CR | 0.00 | 7,913.85CR | 7,970.97 | 0.00 |
| 2001 436 BASEBALL - FUNDRAISER | 11,474.53CR | 19,709.00 | 7,317.45 | 15,523.49 | 8,342.59CR |
| 2003 436 INTRAMURALS | 3,426.29CR | 457.00 | 2,316.15 | 2,495.91 | 928.77 |
| 2004 436 GOLF, GIRLS | 0.00 | 0.00 | 960.53CR | 833.41 | 127.12CR |
| 2005 436 GOLF, BOYS | 200.00 | 1,546.08 | 0.00 | 2,737.22 | 1,391.14 |
| 2006 436 GYMNASTICS | 0.00 | 0.00 | 0.00 | 120.65 | 120.65 |
| 2006 436 GYMNASTICS - FUNDRAISER | 71.19 | 0.00 | 0.00 | 0.00 | 71.19 |
| 2007 436 CROSS COUNTRY | 0.00 | 750.00 | 0.00 | 560.37 | 189.63CR |
| 2007 436 CROSS COUNTRY - FUNDRAISER | 2,098.00CR | 1,950.00 | 0.00 | 497.57 | 3,550.43CR |
| 2008 436 MEDICAL SUPPLIES | 16.00 | 0.00 | 2,000.00CR | 973.37 | 1,010.63CR |
| 2009 436 GAME MANAGEMENT | 31,617.53CR | 80,289.04 | 38,040.31 | 45,563.78 | 28,302.48CR |
| 2010 436 SWIMMING, GIRLS | 329.52 | 2,164.00 | 426.88CR | 522.06 | 1,739.30CR |
| 2010 436 SWIMMING GIRLS - FUNDRAISER | 1,418.78CR | 14,088.60 | 885.80CR | 12,932.21 | 3,460.97CR |
| 2011 436 TRACK | 0.00 | 185.00 | 2,376.74CR | 1,943.72 | 618.02CR |
| 2011 436 TRACK - FUNDRAISER | 1,690.73CR | 5,613.00 | 0.00 | 1,725.08 | 5,578.65CR |
| 2012 436 VOLLEYBALL | 1,827.35 | 271.73 | 1,954.83CR | 604.68 | 205.47 |

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|--|-------------|-----------|-------------|--------------|-------------|
| PPSS LLL Description | Balance | Revenues | Transfers | Expenditures | Balance |
| 2012 436 VOLLEYBALL - FUNDRAISER | 11,526.96CR | 21,430.84 | 7,034.46 | 21,072.21 | 4,851.13CR |
| 2013 436 BASKETBALL, GIRLS | 707.21CR | 0.00 | 855.16CR | 0.00 | 1,562.37CR |
| 2013 436 BASKETBALL GIRLS - FUNDRAISER | 0.00 | 5,119.43 | 43.35CR | 5,235.80 | 73.02 |
| 2014 436 BASKETBALL, BOYS | 230.57CR | 0.00 | 720.26CR | 507.03 | 443.80CR |
| 2014 436 BASKETBALL BOYS - FUNDRAISER | 184.69CR | 11,258.00 | 84.90CR | 8,149.31 | 3,378.28CR |
| 2015 436 FOOTBALL | 0.00 | 320.00 | 9,247.10CR | 16,443.37 | 6,876.27 |
| 2015 436 FOOTBALL - FUNDRAISER | 949.80CR | 12,936.00 | 564.00CR | 3,999.93 | 10,449.87CR |
| 2017 436 SOCCER, BOYS | 0.00 | 0.00 | 1,392.64CR | 565.76 | 826.88CR |
| 2017 436 SOCCER BOYS - FUNDRAISER | 2,257.43CR | 2,827.00 | 311.75CR | 5,073.02 | 323.16CR |
| 2019 436 WRESTLING | 120.00CR | 140.00 | 1,512.32CR | 1,639.29 | 133.03CR |
| 2019 436 WRESTLING - FUNDRAISER | 97.20 | 20.00 | 0.00 | 406.70 | 483.90 |
| 2020 436 TENNIS, BOYS | 776.46CR | 0.00 | 620.16CR | 736.80 | 659.82CR |
| 2021 436 TENNIS, GIRLS | 1,878.56CR | 529.00 | 22.00CR | 1,574.71 | 854.85CR |
| 2022 436 SOCCER, GIRLS | 0.00 | 0.00 | 1,033.60CR | 821.28 | 212.32CR |
| 2022 436 SOCCER GIRLS - FUNDRAISER | 1,560.41CR | 4,167.00 | 0.00 | 2,478.34 | 3,249.07CR |
| 2025 436 SOFTBALL | 0.00 | 0.00 | 1,832.71CR | 2,065.28 | 232.57 |
| 2025 436 SOFTBALL - FUNDRAISER | 1,034.67CR | 1,848.00 | 241.00CR | 1,694.96 | 1,428.71CR |
| 2028 436 EQUIP CERTIFICATE | 2,155.11CR | 0.00 | 6,500.00CR | 13,580.98 | 4,925.87 |
| 2029 436 ATHLETIC TROPHIES | 584.36CR | 0.00 | 0.00 | 1,398.19 | 813.83 |
| 2036 436 BOWLING, GIRLS | 0.63 | 197.00 | 326.40CR | 500.82 | 21.95CR |
| 3036 436 CLASS OF 2016 | 61.73CR | 30.00 | 0.00 | 0.00 | 91.73CR |
| 3037 436 CLASS OF 2017 | 0.00 | 2,604.25 | 0.00 | 1,324.03 | 1,280.22CR |
| 3039 436 CLASS of 2019 | 0.00 | 840.00 | 0.00 | 549.50 | 290.50CR |
| 4007 436 DECA | 0.00 | 21,140.34 | 18,092.96CR | 38,951.30 | 282.00CR |
| 4008 436 DRILL TEAM | 0.00 | 9,190.98 | 0.00 | 1,777.50 | 7,413.48CR |
| 4008 436 DRILL TEAM - FUNDRAISER | 3,255.03CR | 30,217.52 | 206.40CR | 19,280.92 | 14,398.03CR |
| 4009 436 DRAMA | 368.49CR | 23,610.80 | 1,850.10 | 18,502.53 | 3,626.66CR |
| 4010 436 FRENCH CLUB | 47.18CR | 0.00 | 0.00 | 0.00 | 47.18CR |
| 4011 436 F B L A | 12,720.51 | 38,530.25 | 0.00 | 35,774.18 | 9,964.44 |
| 4015 436 GERMAN CLUB | 587.25CR | 0.00 | 0.00 | 0.00 | 587.25CR |
| 4016 436 JAPANESE CLUB | 756.70CR | 0.00 | 0.00 | 0.00 | 756.70CR |
| 4025 436 SKY/KEY CLUB | 580.53CR | 6,830.98 | 0.00 | 6,386.67 | 1,024.84CR |
| 4028 436 GENERAL CHOIR | 916.96CR | 5,835.00 | 3,575.35CR | 10,186.24 | 141.07CR |
| 4033 436 ORCHESTRA | 1,735.52 | 2,671.34 | 3,495.12CR | 2,868.74 | 1,562.20CR |
| 4035 436 PEP STAFF | 0.00 | 100.00 | 0.00 | 1,179.97 | 1,079.97 |
| 4035 436 PEP STAFF - FUNDRAISER | 269.66CR | 5,285.00 | 0.00 | 3,525.38 | 2,029.28CR |
| 4042 436 SPANISH CLUB | 53.70 | 0.00 | 0.00 | 0.00 | 53.70 |
| 4701 436 EQUITY SUPPORT | 48,022.88CR | 23,785.15 | 14,358.81 | 7,501.41 | 49,947.81CR |
| 4702 436 GLOBAL AIDS | 439.38CR | 0.00 | 0.00 | 0.00 | 439.38CR |
| 4703 436 PONG CLUB | 50.07CR | 0.00 | 0.00 | 0.00 | 50.07CR |

| Account Level | Beginning | | | | Ending |
|-----------------------------------|--------------|------------|------------|--------------|--------------|
| PPSS LLL Description | Balance | Revenues | Transfers | Expenditures | Balance |
| 4706 436 FELLOWSHIP CHRISTIAN ATH | 110.35CR | 0.00 | 0.00 | 0.00 | 110.35CR |
| 4707 436 STAND | 74.63CR | 2,670.00 | 163.18 | 450.00 | 2,131.45CR |
| 4708 436 TAKE ACTION | 265.38CR | 0.00 | 0.00 | 0.00 | 265.38CR |
| 4711 436 OLY MATH TEAM | 149.00CR | 0.00 | 0.00 | 0.00 | 149.00CR |
| 4712 436 GAY/STRAIGHT ALLIANCE | 152.10CR | 0.00 | 0.00 | 0.00 | 152.10CR |
| 4713 436 FCCLA | 210.22CR | 257.65 | 0.00 | 216.21 | 251.66CR |
| 4714 436 ROTARY INTER-ACT | 774.64CR | 2,743.30 | 0.00 | 2,653.10 | 864.84CR |
| 4718 436 ENGINEERING SCIENCE | 255.67CR | 0.00 | 0.00 | 0.00 | 255.67CR |
| 4721 436 HONOR SOCIETY | 115.20CR | 1,173.00 | 0.00 | 937.00 | 351.20CR |
| 4725 436 SFC-STUDENTS FOR CHRIST | 219.73CR | 0.00 | 0.00 | 0.00 | 219.73CR |
| 4729 436 SPORTS MEDICINE | 697.30 | 1,780.00 | 0.00 | 1,504.42 | 421.72 |
| 4730 436 MUSIC FUND | 6,306.94CR | 23,405.30 | 15,000.00 | 14,209.28 | 502.96CR |
| 4732 436 LATINO YOUTH | 73.29CR | 55.00 | 0.00 | 0.00 | 128.29CR |
| 4733 436 Lift for Bears | 3.31CR | 0.00 | 0.00 | 0.00 | 3.31CR |
| 4736 436 DEBATE | 0.00 | 20.00 | 0.00 | 1,670.00 | 1,650.00 |
| 4749 436 V.E.G.A.N. | 111.27CR | 0.00 | 0.00 | 0.00 | 111.27CR |
| 4757 436 MANUFACTURING TECHNOLOGY | 8,720.16CR | 2,290.66 | 0.00 | 0.00 | 11,010.82CR |
| 4761 436 BAND | 197.49 | 4,074.40 | 4,513.15CR | 7,415.09 | 974.97CR |
| 4772 436 SCIENCE FIELD TRIPS | 2,415.36CR | 0.00 | 0.00 | 0.00 | 2,415.36CR |
| 4774 436 ENG FIELD TRIPS | 358.88CR | 0.00 | 0.00 | 0.00 | 358.88CR |
| 4775 436 ASB OPERATION EXPENSES | 1,095.70 | 0.00 | 5,158.27CR | 5,208.17 | 1,145.60 |
| 4777 436 EARTH CORP | 4,600.73CR | 536.00 | 0.00 | 1,040.30 | 4,096.43CR |
| 4778 436 ASM INTERNATIONAL | 1,250.92CR | 0.00 | 0.00 | 0.00 | 1,250.92CR |
| 4784 436 AUTO SERVICE CLUB | 775.55CR | 55.00 | 0.00 | 0.00 | 830.55CR |
| 4999 436 ART CLUB | 0.00 | 716.00 | 0.00 | 546.77 | 169.23CR |
| 6000 436 PRIVATE MONEY | 12,878.54CR | 26,520.17 | 0.00 | 28,011.20 | 11,387.51CR |
| 6020 436 L & E SCHOLARSHIP | 3,500.00CR | 0.00 | 0.00 | 0.00 | 3,500.00CR |
| 6703 436 JIM ECHTLE MEMORIAL | 460.00CR | 0.00 | 0.00 | 0.00 | 460.00CR |
| 6705 436 RICH'S KIDS | 2,332.19CR | 0.00 | 0.00 | 844.95 | 1,487.24CR |
| 6707 436 TENNIS DEVELOPMENT | 32.61CR | 0.00 | 0.00 | 0.00 | 32.61CR |
| 6708 436 FOREIGN STUDENTS | 1,225.00CR | 0.00 | 0.00 | 0.00 | 1,225.00CR |
| 6710 436 ISAAC SWIFT MEMORIAL | 280.00CR | 0.00 | 0.00 | 0.00 | 280.00CR |
| 6713 436 TOM MAGUIRE SCHOLARSHIP | 7,941.39CR | 0.00 | 0.00 | 0.00 | 7,941.39CR |
| 6714 436 SCOTT PIERSON MEMORIAL | 1,000.00CR | 0.00 | 0.00 | 0.00 | 1,000.00CR |
| 6715 436 | 325.00CR | 0.00 | 0.00 | 0.00 | 325.00CR |
| ---- 436 | 321,667.40CR | 696,177.90 | 600.00 | 647,309.83 | 369,935.47CR |

| <u>Account Level</u> | <u>Beginning</u> | | | | <u>Ending</u> |
|-----------------------------|------------------|-----------------|------------------|---------------------|----------------|
| <u>PPSS LLL Description</u> | <u>Balance</u> | <u>Revenues</u> | <u>Transfers</u> | <u>Expenditures</u> | <u>Balance</u> |
| Grand Equity Totals | 321,667.40CR | 696,177.90 | 600.00 | 647,309.83 | 369,935.47CR |

Number of Accounts: 115

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