

LLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
001	1000	GENERAL STUDENT BODY	0.00	5,864.12	0.00	1,107.98	4,756.14CR
001	1021	Pepsi	0.00	1,156.62	0.00	0.00	1,156.62CR
001	1100	HS Concessions	233.27CR	3,989.82	0.00	4,344.16	121.07
001	1120	Annual	0.00	2,275.00	0.00	1,580.20	694.80CR
001	1150	Music Fundraiser	3,021.56CR	303.25	0.00	1,565.08	1,759.73CR
001	1185	Cheerleader Fundraiser	100.00CR	10,726.92	0.00	8,745.81	2,081.11CR
001	1200	Haas Foundation	1,867.93CR	370.00	0.00	82.88	2,155.05CR
001	1240	Interest To Distribute	0.00	247.00	0.00	0.00	247.00CR
001	1260	Play Production	640.04CR	913.91	0.00	639.58	914.37CR
001	1999	Imprest	3,525.00CR	0.00	0.00	0.00	3,525.00CR
001	1---	*General Student Body	9,387.80CR	25,846.64	0.00	18,065.69	17,168.75CR
001	2001	Football	0.00	0.00	-944.94	2,679.41	1,734.47
001	2002	Boys Basketball	0.00	0.00	-800.00	800.00	0.00
001	2003	Girls Basketball	0.00	0.00	0.00	481.00	481.00
001	2004	Volleyball	0.00	0.00	-473.44	473.44	0.00
001	2006	Softball	0.00	0.00	-234.88	234.88	0.00
001	2007	Baseball	0.00	0.00	-808.62	808.62	0.00
001	2008	Track	0.00	0.00	-900.60	900.60	0.00
001	2009	Wrestling	0.00	0.00	-88.61	130.61	42.00
001	2010	Athletics	3,375.03CR	19,370.42	17,947.87	2,762.80	2,034.78CR
001	2011	Tournament	0.00	711.20	-5,872.40	6,583.60	0.00
001	2012	Officials	0.00	0.00	-7,824.38	7,824.38	0.00
001	2015	Cheerleaders	0.00	0.00	0.00	538.00	538.00
001	2022	Boys Basketball Fundraise	2,012.74CR	2,790.36	0.00	2,570.84	2,232.26CR
001	2030	Girls Basketball Fundrais	1,080.12CR	3,368.80	0.00	1,606.24	2,842.68CR
001	2040	Wrestling Fundraiser	0.00	3,444.21	0.00	1,537.28	1,906.93CR
001	2050	Baseball Fundraiser	1,860.22CR	3,829.00	0.00	2,946.10	2,743.12CR
001	2065	Football Fundraiser	4,428.62CR	5,739.75	0.00	9,017.54	1,150.83CR
001	2090	Track Fundraiser	381.95CR	382.50	0.00	236.19	528.26CR
001	2115	Volleyball Fundraiser	2,488.64CR	3,110.00	0.00	1,425.02	4,173.62CR
001	2130	Softball Fundraiser	15.57CR	0.00	0.00	0.00	15.57CR
001	2135	Cross Country Fundraiser	299.38CR	0.00	0.00	0.00	299.38CR
001	2140	Golf Fundraiser	246.80CR	0.00	0.00	0.00	246.80CR
001	2---	*Athletics	16,189.07CR	42,746.24	0.00	43,556.55	15,378.76CR
001	3116	CLASS OF 2016	4,586.26CR	444.25	200.00	3,262.42	1,568.09CR
001	3117	CLASS OF 2017	2,686.59CR	2,897.41	0.00	285.66	5,298.34CR
001	3118		464.00CR	1,804.75	-200.00	186.57	2,282.18CR
001	3119	CLASS of 2019	0.00	525.00	0.00	0.00	525.00CR
001	3---	*Classes	7,736.85CR	5,671.41	0.00	3,734.65	9,673.61CR
001	4010	FFA General	6,345.74CR	2,413.11	0.00	3,200.18	5,558.67CR
001	4015	Trapshooting Fundraiser	882.36CR	50.00	0.00	0.00	932.36CR
001	4018	FFA Travel	29.03CR	0.00	0.00	0.00	29.03CR
001	4019	FFA Reforestation	998.88CR	0.00	0.00	0.00	998.88CR
001	4021	FFA Alumni	3,765.45CR	0.00	0.00	0.00	3,765.45CR
001	4041	Knowledge Bowl	61.05CR	0.00	0.00	0.00	61.05CR
001	4045	Knowledge Bowl Fundraiser	609.81CR	0.00	0.00	97.85	511.96CR
001	4050	Pep Club	309.76CR	0.00	0.00	0.00	309.76CR
001	4060	Tech Club	90.60CR	269.32	0.00	0.00	359.92CR
001	4070	German Club	5.85CR	0.00	0.00	0.00	5.85CR
001	4090	Special Ed Living Skills	85.34CR	0.00	0.00	0.00	85.34CR
001	4095	Art Club	109.22CR	0.00	0.00	0.00	109.22CR
001	4097	Teen Advocacy Group	416.46CR	95.45	0.00	55.05	456.86CR
001	4098	Key Club	93.23CR	1,016.38	0.00	666.12	443.49CR
001	4---	*Nurses	13,802.78CR	3,844.26	0.00	4,019.20	13,627.84CR
001	6000	PRIVATE MONEYS	0.00	3,526.87	0.00	3,526.87	0.00
001	6---	*Private Moneys	0.00	3,526.87	0.00	3,526.87	0.00
001	----	*High School	47,116.50CR	81,635.42	0.00	72,902.96	55,848.96CR

LLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
002	1010	General ASB	13,767.58CR	1,312.59	0.00	2,056.91	13,023.26CR
002	1012	General Student Body	185.00CR	0.00	0.00	0.00	185.00CR
002	1101	JAW Yearbook	51.70CR	730.00	0.00	538.00	243.70CR
002	1201	MS Band	531.31CR	0.00	0.00	500.00	31.31CR
002	1300	Student Store	57.64CR	0.00	0.00	0.00	57.64CR
002	1550	Juice Machine	1,071.13CR	124.17	0.00	0.00	1,195.30CR
002	1999	Imprest	1,500.00CR	0.00	0.00	0.00	1,500.00CR
002	1---	*General Student Body	17,164.36CR	2,166.76	0.00	3,094.91	16,236.21CR
002	2010	Athletics	3,820.71CR	3,600.10	0.00	4,666.25	2,754.56CR
002	2---	*Athletics	3,820.71CR	3,600.10	0.00	4,666.25	2,754.56CR
002	3000	CLASSES	737.55CR	1,630.00	0.00	1,448.96	918.59CR
002	3---	*Classes	737.55CR	1,630.00	0.00	1,448.96	918.59CR
002	4000	Nurses	732.32CR	0.00	0.00	86.45	645.87CR
002	4020	LW Guild	294.07CR	0.00	0.00	0.00	294.07CR
002	4030	St. Catherine Parish	956.75CR	155.00	0.00	198.73	913.02CR
002	4040	Clubs	608.99CR	150.00	0.00	0.00	758.99CR
002	4---	*Nurses	2,592.13CR	305.00	0.00	285.18	2,611.95CR
002	----	*MIDDLE SCHOOL	24,314.75CR	7,701.86	0.00	9,495.30	22,521.31CR

<u>LLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals	71,431.25CR	89,337.28	0.00	82,398.26	78,370.27CR

Number of Accounts: 64

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