

LLLL	PPSS	PPSS	Beginning				2014-15		2014-15	
			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
4030	1010	ASB ACTIVITIES	0.00	6,443.00	6,393.00	50.00		0.00		0.00
4030	1040	DANCES	0.00	0.00	0.00	0.00		0.00		0.00
4030	1400	CONCESSIONS	0.00	12,152.19	965.16	11,187.03		0.00		0.00
4030	1450	VENDING MACHINES	-0.13	1,252.04	1,252.17	0.00		0.00		0.00
4030	1700	STUDENT COUNCIL	-987.72	3,882.54	-501.12	4,691.46		0.00		-679.92
4030	1820	INVESTMENT EARNING	0.00	75.19	75.19	0.00		0.00		0.00
4030	1900	MISCELLANEOUS	0.00	25,247.04	24,544.42	702.62		0.00		0.00
4030	2020	GATE RECEIPTS	0.00	21,665.00	21,665.00	0.00		0.00		0.00
4030	2040	TOURNAMENT/WIAA	0.00	123.94	-33,249.86	33,373.80		0.00		0.00
4030	2050	OFFICIALS	0.00	0.00	0.00	0.00		0.00		0.00
4030	2060	GAME MANAGEMENT	0.00	0.00	-9,037.67	9,037.67		0.00		0.00
4030	2100	BASEBALL	0.00	0.00	-653.15	653.15		0.00		0.00
4030	2101	BOYS BASKETBALL	22.00	0.00	-319.00	297.00		0.00		0.00
4030	2102	GIRLS BASKETBALL	0.00	0.00	0.00	0.00		0.00		0.00
4030	2103	TRACK	0.00	0.00	-475.00	475.00		0.00		0.00
4030	2104	Cross Country	0.00	0.00	0.00	0.00		0.00		0.00
4030	2300	FOOTBALL	0.00	0.00	-1,900.00	1,900.00		0.00		0.00
4030	2700	TENNIS	0.00	0.00	-375.00	375.00		0.00		0.00
4030	2850	WRESTLING	0.00	0.00	-475.00	475.00		0.00		0.00
4030	2900	VOLLEYBALL	0.00	0.00	-375.00	375.00		0.00		0.00
4030	2950	SOFTBALL	0.00	0.00	-604.67	604.67		0.00		0.00
4030	2955	CHEER	0.00	0.00	-375.00	375.00		0.00		0.00
4030	2956	SPIRIT TEAM	0.00	0.00	-113.45	113.45		0.00		0.00
4030	2960	GOLF	0.00	0.00	-275.00	275.00		0.00		0.00
4030	2965	BOYS SOCCER	0.00	0.00	-375.00	375.00		0.00		0.00
4030	2970	MUSIC	0.00	0.00	0.00	0.00		0.00		0.00
4030	2975	GIRLS SOCCER	0.00	0.00	-375.00	375.00		0.00		0.00
4030	2980	*Conversion Generated	0.00	0.00	0.00	0.00		0.00		0.00
4030	2990	FIRST AID	0.00	0.00	-997.49	997.49		0.00		0.00
4030	2995	AWARDS	0.00	0.00	-1,073.65	1,073.65		0.00		0.00
4030	2996	KNOWLEDGE BOWL	0.00	0.00	-250.00	250.00		0.00		0.00
4030	2997	RECONDITIONING	0.00	0.00	-1,226.42	1,226.42		0.00		0.00
4030	2998	UNIFORMS	0.00	0.00	-3,053.09	3,053.09		0.00		0.00
4030	2999	RECONDITIONING	0.00	0.00	0.00	0.00		0.00		0.00
4030	3111	CLASS OF 2011	0.00	0.00	0.00	0.00		0.00		0.00
4030	3112	CLASS OF 2012	0.00	0.00	0.00	0.00		0.00		0.00
4030	3113	CLASS OF 2013	0.00	0.00	0.00	0.00		0.00		0.00
4030	3114	CLASS OF 2014	0.00	0.00	0.00	0.00		0.00		0.00
4030	3115	CLASS OF 2015	-5,231.88	1,087.05	1,935.68	4,383.25		0.00		0.00
4030	3116	CLASS OF 2016	-299.35	5,421.96	0.00	1,616.44		0.00		-4,104.87



<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>2014-15</u>				<u>2014-15</u>	
			<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>
4030	4723	WOODWORKING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	4724	LIFESKILLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	4725	RESOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	4726	WORLD LANGUAGE	-1,239.47	150.00	0.00	0.00	0.00	0.00	-1,389.47
4030	4727	GEARUP CLUB	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01
4030	4728	GREAT EXPRESSIONS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	4729	GAY STRAIGHT ALLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	4730	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	4996	ESAM CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	6005	B4B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	6029	KEY CLUB PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	6035	ASB PROJECTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	----	*HIGH SCHOOL	-45,703.02	183,947.79	751.05	184,097.62	0.00	0.00	-44,802.14

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>2014-15</u> <u>Enc Acc</u>	<u>2014-15</u> <u>FYTD Summ Acct Un</u>
Grand Equity Totals	-45,703.02	183,947.79	751.05	184,097.62		0.00	-44,802.14

Number of Accounts: 92

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