

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40		Associated Student Body Fund					
819		Restricted for Fund Purposes					
1200		ELEMENTARY					
4800	1200	Elementary ASB	-74.18	63.29	0.00	100.00	-37.47
6070	1200	Selkirk Elem Student Aid	-1,326.69	0.00	0.00	0.00	-1,326.69
----	120-	*ELEMENTARY	-1,400.87	63.29	0.00	100.00	-1,364.16
4400		HIGH SCHOOL					
1010	4400	ASB Dues	-26,155.27	21,543.02	0.00	13,092.59	-34,605.70
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-4,469.04	3,148.23	0.00	0.00	-7,617.27
1030	4400	Beverages	-1,175.06	0.00	0.00	0.00	-1,175.06
1040	4400	Candy Machine	-3,897.75	3,669.00	0.00	1,820.45	-5,746.30
2001	4400	Gate Receipts/Officials	18,921.47	2,649.41	-786.24	8,344.10	23,829.92
2010	4400	Football	486.02	160.00	-1,075.00	0.00	-748.98
2020	4400	Volleyball	-695.55	355.00	0.00	173.40	-877.15
2030	4400	Boys Basketball	-10.10	616.00	0.00	0.00	-626.10
2031	4400	Middle Boys Basketball	-2,024.01	0.00	0.00	0.00	-2,024.01
2040	4400	Girls Basketball	-443.60	4,152.00	1,075.00	2,038.25	-1,482.35
2050	4400	Wrestling	-417.70	717.00	0.00	100.00	-1,034.70
2060	4400	HS Baseball	-433.70	376.00	0.00	0.00	-809.70
2061	4400	MS Baseball	-100.00	20.00	0.00	0.00	-120.00
2070	4400	High School Track	-2,811.83	56.00	0.00	0.00	-2,867.83
2080	4400	High School Cheerleaders	-1,911.20	0.00	0.00	0.00	-1,911.20
2140	4400	HS Softball	-1,189.22	1,074.57	0.00	924.00	-1,339.79
2141	4400	MS Softball	-208.48	0.00	0.00	0.00	-208.48
2160	4400	JH Athletics/Magazines	68.45	104.00	0.00	0.00	-35.55
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
3014	4400	Class of 2014	-146.30	0.00	0.00	0.00	-146.30
3023	4400	Class of 2023	-1,661.45	0.00	786.24	875.21	0.00
3024	4400	Class of 2024	-2,148.87	6,715.76	0.00	8,069.37	-795.26
3025	4400	Class of 2025	-2,454.15	6,000.00	0.00	300.00	-8,154.15
3026	4400	Class of 20026	-1,065.00	1,889.77	0.00	75.00	-2,879.77
3027	4400	Class of 2027	0.00	344.00	0.00	0.00	-344.00
4013	4400	Ritz	-4,601.00	406.00	0.00	576.33	-4,430.67
4020	4400	Drama	-1,779.74	1,029.00	0.00	434.84	-2,373.90
4050	4400	FACSE	-82.00	0.00	0.00	0.00	-82.00
4055	4400	Shop ReSale	-698.97	676.00	0.00	300.00	-1,074.97
4060	4400	Ski Club	-815.71	335.00	0.00	492.86	-657.85
4140	4400	Yearbook	-8,760.81	2,030.00	0.00	1,922.88	-8,667.93
6019	4400	COVID Tech Fund	-10.41	0.00	0.00	0.00	-10.41
6020	4400	InvestED (Saul Haas)	-1,576.15	2,185.00	0.00	1,686.64	-2,074.51
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
6201	4400	Fundraiser-Flocking for ACS	-95.00	0.00	0.00	95.00	0.00
----	440-	*HIGH SCHOOL	-53,350.53	60,250.76	0.00	41,320.92	-72,280.37
----	----	*Restricted for Fund Purposes	-54,751.40	60,314.05	0.00	41,420.92	-73,644.53
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Number of Accounts: 38

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