

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	-37.47	55.05	0.00	100.00	7.48
6070	1200	Selkirk Elem Student Aid	-1,326.69	0.00	0.00	0.00	-1,326.69
----	120-	*ELEMENTARY	-1,364.16	55.05	0.00	100.00	-1,319.21
4400		HIGH SCHOOL					
1010	4400	ASB Dues	-34,605.70	27,330.17	-941.56	18,881.93	-43,995.50
1015	4400	Student Store	-580.54	0.00	0.00	0.00	-580.54
1020	4400	Investment Earnings HS	-7,617.27	3,447.13	0.00	0.00	-11,064.40
1030	4400	Beverages	-1,175.06	0.00	0.00	0.00	-1,175.06
1040	4400	Candy Machine	-5,746.30	2,270.00	0.00	1,061.10	-6,955.20
2001	4400	Gate Receipts/Officials	23,829.92	2,891.47	0.00	1,740.39	22,678.84
2010	4400	Football	-748.98	360.00	0.00	1,644.21	535.23
2020	4400	Volleyball	-877.15	0.00	0.00	0.00	-877.15
2030	4400	Boys Basketball	-626.10	759.33	0.00	1,385.00	-0.43
2031	4400	Middle Boys Basketball	-2,024.01	0.00	0.00	315.00	-1,709.01
2040	4400	Girls Basketball	-1,482.35	941.01	0.00	660.00	-1,763.36
2050	4400	Wrestling	-1,034.70	389.90	0.00	1,260.00	-164.60
2060	4400	HS Baseball	-809.70	2,407.75	0.00	2,042.60	-1,174.85
2061	4400	MS Baseball	-120.00	0.00	0.00	0.00	-120.00
2070	4400	High School Track	-2,867.83	62.77	0.00	0.00	-2,930.60
2080	4400	High School Cheerleaders	-1,911.20	0.00	0.00	0.00	-1,911.20
2140	4400	HS Softball	-1,339.79	963.00	0.00	0.00	-2,302.79
2141	4400	MS Softball	-208.48	0.00	0.00	0.00	-208.48
2160	4400	JH Athletics/Magazines	-35.55	91.80	0.00	0.00	-127.35
2170	4400	Tournament Travel	-0.67	0.00	0.00	0.00	-0.67
3014	4400	Class of 2014	-146.30	0.00	146.30	0.00	0.00
3024	4400	Class of 2024	-795.26	0.00	795.26	0.00	0.00
3025	4400	Class of 2025	-8,154.15	9,972.25	0.00	18,787.88	661.48
3026	4400	Class of 20026	-2,879.77	5,778.76	0.00	469.58	-8,188.95
3027	4400	Class of 2027	-344.00	245.77	0.00	0.00	-589.77
3028	4400	Class of 2028	0.00	1,780.38	0.00	121.27	-1,659.11
3029	4400	Class of 2029	0.00	779.54	0.00	0.00	-779.54
4013	4400	Ritz	-4,430.67	0.00	0.00	0.00	-4,430.67
4020	4400	Drama	-2,373.90	1,414.00	0.00	1,347.62	-2,440.28
4050	4400	FACSE	-82.00	0.00	0.00	0.00	-82.00
4055	4400	Shop ReSale	-1,074.97	127.68	0.00	0.00	-1,202.65
4060	4400	Ski Club	-657.85	50.00	0.00	59.11	-648.74
4140	4400	Yearbook	-8,867.93	2,220.00	0.00	4,355.64	-6,732.29
6019	4400	COVID Tech Fund	-10.41	0.00	0.00	0.00	-10.41
6020	4400	InvestED (Saul Haas)	-2,074.51	903.52	0.00	899.16	-2,078.87
6110	4400	Recycling	-407.19	0.00	0.00	0.00	-407.19
----	440-	*HIGH SCHOOL	-72,280.37	65,186.23	0.00	55,030.49	-82,436.11
----	----	*Restricted for Fund Purposes	-73,644.53	65,241.28	0.00	55,130.49	-83,755.32
----	----	*Associated Student Body Fund	-73,644.53	65,241.28	0.00	55,130.49	-83,755.32

Number of Accounts: 38

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