

LLLL	PPSS	PPSS	2018-19 Beginning Balance	2018-19 Revenues	2018-19 Transfers	2018-19 Expenditures	2018-19 Encumbrances	2018-19 Ending Balance (2
1490	1010	ASB	-11,975.87	738.49	0.00	185.00	0.00	-12,529.36
1490	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	3,229.39	0.00	-1,440.91
1490	1065	STUDENT STORE	-1,753.67	0.00	0.00	0.00	0.00	-1,753.67
1490	1070	PARTICIPATION FEES	-175.00	0.00	0.00	0.00	0.00	-175.00
1490	1085	JUICE AND POP MACHINE	-1,913.88	0.00	0.00	0.00	0.00	-1,913.88
1490 1--- *			-20,488.72	738.49	0.00	3,414.39	0.00	-17,812.82
1490	3101	1ST GRADE	-184.38	0.00	0.00	0.00	0.00	-184.38
1490	3102	2ND GRADE	-28.87	0.00	0.00	0.00	0.00	-28.87
1490	3103	3RD GRADE	-28.69	0.00	0.00	0.00	0.00	-28.69
1490	3104	4TH GRADE	-888.00	0.00	0.00	0.00	0.00	-888.00
1490	3105	5TH GRADE	-545.50	0.00	0.00	0.00	0.00	-545.50
1490	3110	KINDER	490.68	50.00	0.00	1,427.92	0.00	1,868.60
1490	3111	TRANSITION CLASS	-810.00	742.00	0.00	0.00	0.00	-1,552.00
1490 3--- *			-1,994.76	792.00	0.00	1,427.92	0.00	-1,358.84
1490	6100	DONATIONS	-493.13	0.00	0.00	0.00	0.00	-493.13
1490 6--- *			-493.13	0.00	0.00	0.00	0.00	-493.13
1490	----	*ELEMENTARY	-22,976.61	1,530.49	0.00	4,842.31	0.00	-19,664.79
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2510	1010	ASB	-50,116.07	7,875.36	1,371.84	1,632.07	0.00	-54,987.52
2510	1020	VENDORS	0.00	299.00	0.00	0.00	0.00	-299.00
2510	1050	GATES	-9,766.25	3,421.00	4,800.00	0.00	0.00	-8,387.25
2510	1060	FEES	-374.84	0.00	0.00	0.00	0.00	-374.84
2510	1070	PARTICIPATION FEES	-14,386.00	5,045.00	0.00	0.00	0.00	-19,431.00
2510 1--- *			-74,643.16	16,640.36	6,171.84	1,632.07	0.00	-83,479.61
2510	2010	FOOTBALL	-2,743.23	0.00	-800.00	0.00	0.00	-3,543.23
2510	2020	VOLLEYBALL	-2,371.62	0.00	-800.00	0.00	0.00	-3,171.62
2510	2030	BOYS BASKETBALL	-1,060.45	0.00	-800.00	1,614.51	0.00	-245.94
2510	2040	GIRLS BASKETBALL	-330.46	6.00	-800.00	767.56	0.00	-368.90
2510	2070	TRACK	-3,492.69	120.00	-800.00	225.00	0.00	-4,187.69
2510	2075	CROSS COUNTRY	-800.00	0.00	-800.00	796.02	0.00	-803.98
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00	0.00	-924.10

LLLL	PPSS	PPSS	2018-19 Beginning Balance	2018-19 Revenues	2018-19 Transfers	2018-19 Expenditures	2018-19 Encumbrances	2018-19 Ending Balance (2
2510	2100	GENERAL ATHLETICS	-13,992.27	0.00	0.00	1,096.81	0.00	-12,895.46
2510	2---	*SPORTS	-25,714.82	126.00	-4,800.00	4,499.90	0.00	-26,140.92
2510	3021	CLASS OF 2021	1,401.84	0.00	-1,401.84	0.00	0.00	0.00
2510	3999	CAMP CONCONULLY	-1,100.30	8,565.00	0.00	7,011.52	0.00	-2,653.78
2510	3---	*	301.54	8,565.00	-1,401.84	7,011.52	0.00	-2,653.78
2510	4120	SCIENCE CLUB	-363.70	0.00	0.00	0.00	0.00	-363.70
2510	4---	*CLUBS	-363.70	0.00	0.00	0.00	0.00	-363.70
2510	----	*MIDDLE SCHOOL	-100,420.14	25,331.36	-30.00	13,143.49	0.00	-112,638.01
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4500	1010	ASB	-40,842.00	33,925.03	10,005.57	23,908.50	0.00	-40,895.12
4500	1010	ASB	-42.16	0.00	0.00	0.00	0.00	0.00
4500	1020	VENDORS	-10,091.71	0.00	0.00	0.00	0.00	-10,091.71
4500	1040	CONCESSIONS	-221.66	0.00	221.66	0.00	0.00	0.00
4500	1050	GATES	-33,090.87	17,756.00	30,000.00	0.00	0.00	-20,846.87
4500	1060	FEES	-5,251.38	1,554.00	0.00	0.00	0.00	-6,805.38
4500	1070	PARTICIPATION FEES	-22,971.71	17,150.00	18,000.00	100.00	0.00	-22,021.71
4500	1080	PAW PRINTS	-1,214.82	0.00	1,214.82	0.00	0.00	0.00
4500	1---	*	-113,726.31	70,385.03	59,442.05	24,008.50	0.00	-100,660.79
4500	2010	FOOTBALL	-14,026.56	7,794.99	-3,500.00	4,269.90	0.00	-21,051.65
4500	2015	GOLF	-177.32	0.00	0.00	0.00	0.00	-177.32
4500	2020	VOLLEYBALL	-2,419.68	372.25	-1,200.00	2,651.67	0.00	-1,340.26
4500	2025	GIRLS SOCCER	-1,993.73	982.46	-1,200.00	2,208.47	0.00	-1,967.72
4500	2027	BOYS SOCCER	-3,397.00	580.00	-1,894.00	4,087.73	0.00	-1,783.27
4500	2030	BOYS BASKETBALL	-2,258.30	0.00	-1,200.00	30.00	0.00	-3,428.30
4500	2040	GIRLS BASKETBALL	-1,707.70	3,000.00	-1,200.00	4,447.27	0.00	-1,460.43
4500	2050	BASEBALL	-22.49	5,020.00	-2,617.76	7,528.58	0.00	-131.67
4500	2060	TENNIS	-3,284.26	0.00	0.00	0.00	0.00	-3,284.26
4500	2070	TRACK	-8,052.48	0.00	-2,865.66	6,298.10	0.00	-4,620.04
4500	2075	CROSS COUNTRY	-3,681.45	0.00	-1,200.00	1,867.57	0.00	-3,013.88
4500	2080	WRESTLING	-2,427.72	0.00	-1,200.00	481.25	0.00	-3,146.47
4500	2090	SOFTBALL	-4,903.23	6,000.00	-1,800.00	2,881.54	0.00	-9,821.69

LLLL	PPSS	PPSS	2018-19 Beginning Balance	2018-19 Revenues	2018-19 Transfers	2018-19 Expenditures	2018-19 Encumbrances	2018-19 Ending Balance (2
4500	2100	GENERAL ATHLETICS	-828.85	561.10	-28,316.58	24,634.80	0.00	-5,071.73
4500	2---	*SPORTS	-49,180.77	24,310.80	-48,194.00	61,386.88	0.00	-60,298.69
4500	3017	CLASS OF 2017	-1,290.09	0.00	1,290.09	0.00	0.00	0.00
4500	3018	CLASS OF 2018	-359.30	0.00	359.30	0.00	0.00	0.00
4500	3019	CLASS OF 2019	-166.00	2,840.00	-2,263.00	3,940.05	0.00	-1,328.95
4500	3020	CLASS OF 2020	-50.00	2,492.00	37.00	600.00	0.00	-1,905.00
4500	3021	CLASS OF 2021	-390.00	0.00	-2,137.00	0.00	0.00	-2,527.00
4500	3022	CLASS OF 2022	0.00	0.00	-1,091.00	0.00	0.00	-1,091.00
4500	3---	*	-2,255.39	5,332.00	-3,804.61	4,540.05	0.00	-6,851.95
4500	4010	WORLD LANGUAGE CLUB	-3,696.97	0.00	-968.00	0.00	0.00	-4,664.97
4500	4020	HONOR SOCIETY	-858.68	384.00	0.00	564.75	0.00	-677.93
4500	4030	FCCLA	-3,597.19	198.00	-694.00	378.00	0.00	-4,111.19
4500	4035	MATH CLUB	-234.94	0.00	0.00	0.00	0.00	-234.94
4500	4040	FBLA	-6,231.93	2,520.00	0.00	364.38	0.00	-8,387.55
4500	4050	FFA	-6,384.76	406.00	-968.00	259.92	0.00	-7,498.84
4500	4060	ACTIVE CLUB	-1,579.91	0.00	0.00	0.00	0.00	-1,579.91
4500	4070	CHEERLEADER	-4,518.19	1,735.00	-500.00	2,014.40	0.00	-4,738.79
4500	4090	ANNUAL	-1,957.76	0.00	0.00	0.00	0.00	-1,957.76
4500	4120	SCIENCE CLUB	0.00	0.00	-50.00	0.00	0.00	-50.00
4500	4130	ART CLUB	-204.60	0.00	0.00	0.00	0.00	-204.60
4500	4140	COLLEGE CLUB	-1,099.34	0.00	0.00	0.00	0.00	-1,099.34
4500	4150	PRIMERA/PRIMEROS	-8,160.22	1,477.98	5,000.00	1,622.25	0.00	-3,015.95
4500	4160	KNOWLEDGE	-646.66	0.00	-2,718.00	1,127.93	0.00	-2,236.73
4500	4180	SADD CLUB	0.02	0.00	-0.02	0.00	0.00	0.00
4500	4210	WE DAY	-1,287.47	480.00	-1,205.00	1,012.06	0.00	-1,960.41
4500	4220	POWER LIFTING	-50.00	0.00	0.00	0.00	0.00	-50.00
4500	4225	ULTIMATE FRISBEE	-108.82	0.00	0.00	0.00	0.00	-108.82
4500	4280	FRIENDS OF RACHEL	-251.27	0.00	0.00	0.00	0.00	-251.27
4500	4---	*CLUBS	-40,868.69	7,200.98	-2,103.02	7,343.69	0.00	-42,829.00
4500	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00	0.00	-261.80
4500	6005	FBLA SCHOLARSHIP	-1,000.00	20.00	0.00	0.00	0.00	-1,020.00
4500	6010	WORLD LANGUAGE SCHOLARSHIP	-1,604.80	371.88	0.00	0.00	0.00	-1,976.68
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-2,236.56	1,240.90	-5,000.00	1,650.00	0.00	-6,827.46
4500	6025	LOGAN MILLER SCHOLARSHIP	-5,268.01	3,245.99	0.00	4,750.00	0.00	-3,764.00

	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19
<u>LLLL PPSS PPSS</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Balance (2</u>
4500 6030 PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00	0.00	-220.00
4500 6060 BREAST CANCER/MS	0.00	537.94	0.00	537.94	0.00	0.00
4500 6070 FOOD BANK	310.42	0.00	-310.42	341.18	0.00	341.18
4500 6145 HIGH SCHOOL GEN ASB DONATIONS	-347.22	341.18	0.00	0.00	0.00	-688.40
4500 6--- *	-10,627.97	5,757.89	-5,310.42	7,279.12	0.00	-14,417.16
4500 ---- *HIGH SCHOOL	-216,659.13	112,986.70	30.00	104,558.24	0.00	-225,057.59
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Grand Equity Totals	-340,055.88	139,848.55	0.00	122,544.04	0.00	-357,360.39

Number of Accounts: 85

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