

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
			<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Balance (2</u>
1490	1010	ASB	-12,097.26	2,194.85	792.41	3,641.78	0.00	-9,857.92
1490	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	0.00	0.00	-4,670.30
1490	1065	STUDENT STORE	-1,550.92	30.50	0.00	0.00	0.00	-1,581.42
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
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1490	1---	*	-20,407.36	2,225.35	792.41	3,641.78	0.00	-18,198.52
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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	434.10	920.00	-434.10	0.00	0.00	-920.00
1490	3105	5TH GRADE	-4,338.16	0.00	0.00	0.00	0.00	-4,338.16
1490	3106	6TH GRADE	-3,214.16	0.00	3,214.16	0.00	0.00	0.00
1490	3110	KINDER	267.17	0.00	-267.17	0.00	0.00	0.00
1490	3111	TRANSITION CLASS	91.14	0.00	-91.14	0.00	0.00	0.00
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1490	3---	*	-7,001.85	920.00	2,421.75	0.00	0.00	-5,500.10
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1490	6100	DONATIONS	-493.13	0.00	0.00	0.00	0.00	-493.13
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1490	6---	*	-493.13	0.00	0.00	0.00	0.00	-493.13
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1490	----	*ELEMENTARY	-27,902.34	3,145.35	3,214.16	3,641.78	0.00	-24,191.75
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2510	1010	ASB	-14,383.79	9,195.50	0.00	5,366.48	0.00	-18,212.81
2510	1050	GATES	0.00	3,015.00	0.00	0.00	0.00	-3,015.00
2510	1070	PARTICIPATION FEES	0.00	3,500.00	1,645.00	0.00	0.00	-1,855.00
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2510	1---	*	-14,383.79	15,710.50	1,645.00	5,366.48	0.00	-23,082.81
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2510	2010	FOOTBALL	-1,155.98	10.00	-100.00	168.75	0.00	-1,097.23
2510	2020	VOLLEYBALL	-2,752.10	92.50	0.00	573.98	0.00	-2,270.62
2510	2030	BOYS BASKETBALL	-1,011.97	0.00	0.00	833.74	0.00	-178.23
2510	2040	GIRLS BASKETBALL	-3,227.25	6.00	0.00	2,004.00	0.00	-1,229.25
2510	2070	TRACK	-927.69	1,015.00	0.00	60.00	0.00	-1,882.69
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00	0.00	-924.10
2510	2100	GENERAL ATHLETICS	-22,041.17	0.00	-645.00	331.15	0.00	-22,355.02
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LLLL	PPSS	PPSS	2014-15 Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	2014-15 Encumbrances	2014-15 Ending Balance (2
2510	2---	*SPORTS	-32,040.26	1,123.50	-745.00	3,971.62	0.00	-29,937.14
2510	3015	CLASS OF 2015	0.00	243.00	243.00	0.00	0.00	0.00
2510	3019	CLASS OF 2019	-116.00	0.00	0.00	0.00	0.00	-116.00
2510	3021	CLASS OF 2021	0.00	6,221.00	-3,214.16	4,603.26	0.00	-4,831.90
2510	3---	*	-116.00	6,464.00	-2,971.16	4,603.26	0.00	-4,947.90
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	6050	PENNIES FOR PATIENTS	86.73	0.00	0.00	0.00	0.00	86.73
2510	6---	*	86.73	0.00	0.00	0.00	0.00	86.73
2510	----	*MIDDLE SCHOOL	-46,817.02	23,298.00	-2,071.16	13,941.36	0.00	-58,244.82
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4500	1010	ASB	-10,946.73	18,801.08	-3,645.93	18,836.64	0.00	-14,557.10
4500	1020	VENDORS	-9,738.63	0.00	0.00	180.00	0.00	-9,558.63
4500	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	0.00	-221.66
4500	1050	GATES	-12,004.53	22,308.69	0.00	0.00	0.00	-34,313.22
4500	1060	FEES	-11,251.38	0.00	0.00	0.00	0.00	-11,251.38
4500	1070	PARTICIPATION FEES	-8,390.71	13,128.00	0.00	0.00	0.00	-21,518.71
4500	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	0.00	-1,214.82
4500	1---	*	-53,768.46	54,237.77	-3,645.93	19,016.64	0.00	-92,635.52
4500	2010	FOOTBALL	-4,177.08	2,961.65	-1,176.31	5,200.84	0.00	-3,114.20
4500	2011	FOOTBALL BOOSTER	-1,176.31	0.00	976.31	0.00	0.00	-200.00
4500	2015	GOLF	-177.32	0.00	0.00	0.00	0.00	-177.32
4500	2020	VOLLEYBALL	-1,816.12	1,920.00	99.11	2,254.16	0.00	-1,382.85
4500	2021	VOLLEYBALL BOOSTER	739.11	0.00	-739.11	0.00	0.00	0.00
4500	2025	GIRLS SOCCER	-2,543.43	156.00	-1,683.25	2,055.78	0.00	-2,326.90
4500	2026	GIRLS SOCCER BOOSTER	-1,683.25	0.00	1,683.25	0.00	0.00	0.00
4500	2027	BOYS SOCCER	-1,576.99	1,950.00	-20.92	3,866.11	0.00	318.20
4500	2028	BOYS SOCCER BOOSTER	-56.92	0.00	56.92	0.00	0.00	0.00
4500	2030	BOYS BASKETBALL	-3,070.71	0.00	-941.83	3,994.30	0.00	-18.24
4500	2031	BOYS BASKETBALL BOOSTER	-1,073.83	0.00	1,073.83	0.00	0.00	0.00

LLLL	PPSS	PPSS	2014-15 Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	2014-15 Encumbrances	2014-15 Ending Balance (2
4500	2040	GIRLS BASKETBALL	-2,016.27	106.00	-871.47	1,636.28	0.00	-1,357.46
4500	2041	GIRLS BASKETBALL BOOSTER	-883.47	0.00	883.47	0.00	0.00	0.00
4500	2050	BASEBALL	-1,394.08	0.00	12.00	212.74	0.00	-1,169.34
4500	2060	TENNIS	-2,628.52	0.00	-655.74	0.00	0.00	-3,284.26
4500	2061	TENNIS BOOSTER	-655.74	0.00	655.74	0.00	0.00	0.00
4500	2070	TRACK	-2,518.46	1,600.00	-16,133.30	5,626.76	0.00	-14,625.00
4500	2071	TRACK BOOSTER	-16,241.30	0.00	16,241.30	0.00	0.00	0.00
4500	2080	WRESTLING	-2,478.94	0.00	46.90	425.00	0.00	-2,007.04
4500	2081	WRESTLING BOOSTER	34.90	0.00	-34.90	0.00	0.00	0.00
4500	2090	SOFTBALL	-1,826.29	6,318.00	-3,896.93	9,187.86	0.00	-2,853.36
4500	2091	SOFTBALL BOOSTER	-3,956.93	0.00	3,956.93	0.00	0.00	0.00
4500	2100	GENERAL ATHLETICS	-33,470.50	0.00	7,128.00	20,882.61	0.00	-5,459.89
4500	2150	UNASSIGN	-646.45	0.00	0.00	0.00	0.00	-646.45
4500	2---	*SPORTS	-85,294.90	15,011.65	6,660.00	55,342.44	0.00	-38,304.11
4500	3013	CLASS OF 2013	-8.90	0.00	8.90	0.00	0.00	0.00
4500	3014	CLASS OF 2014	-557.03	0.00	557.03	0.00	0.00	0.00
4500	3015	CLASS OF 2015	-1,138.51	6,157.45	-243.00	5,390.18	0.00	-2,148.78
4500	3016	CLASS OF 2016	-571.58	0.00	0.00	19.35	0.00	-552.23
4500	3017	CLASS OF 2017	-882.01	76.12	0.00	0.00	0.00	-958.13
4500	3018	CLASS OF 2018	-814.70	0.00	0.00	0.00	0.00	-814.70
4500	3---	*	-3,972.73	6,233.57	322.93	5,409.53	0.00	-4,473.84
4500	4010	WORLD LANGUAGE CLUB	-171.86	1,705.85	0.00	596.32	0.00	-1,281.39
4500	4020	HONOR SOCIETY	-3,386.22	1,121.60	0.00	2,727.27	0.00	-1,780.55
4500	4030	FCCLA	-210.26	2,776.70	-800.00	2,157.05	0.00	-1,629.91
4500	4035	MATH CLUB	0.00	0.00	-260.00	225.06	0.00	-34.94
4500	4040	FBLA	-3,810.65	415.00	0.00	643.00	0.00	-3,582.65
4500	4050	FFA	-2,747.21	240.00	0.00	109.80	0.00	-2,877.41
4500	4060	ACTIVE CLUB	-1,052.15	0.00	0.00	404.00	0.00	-648.15
4500	4070	CHEERLEADER	-3,618.55	2,388.75	-420.00	3,892.59	0.00	-2,534.71
4500	4080	MUSIC CLUB	-2,578.93	0.00	0.00	0.00	0.00	-2,578.93
4500	4090	ANNUAL	-1,957.76	0.00	0.00	0.00	0.00	-1,957.76
4500	4130	ART CLUB	-204.60	0.00	0.00	0.00	0.00	-204.60
4500	4140	COLLEGE CLUB	9.41	1,340.00	-400.00	1,211.75	0.00	-518.84
4500	4150	PRIMERA/PRIMEROS	-4,143.35	2,000.00	-480.00	74.59	0.00	-6,548.76
4500	4160	KNOWLEDGE	-646.66	0.00	0.00	0.00	0.00	-646.66
4500	4180	SADD CLUB	-133.13	0.00	0.00	0.00	0.00	-133.13

LLLL	PPSS	PPSS	2014-15 Beginning Balance	2014-15 Revenues	2014-15 Transfers	2014-15 Expenditures	2014-15 Encumbrances	2014-15 Ending Balance (2
4500	4210	WE DAY	0.00	566.90	-400.00	0.00	0.00	-966.90
4500	4220	POWER LIFTING	0.00	0.00	-50.00	0.00	0.00	-50.00
4500	4225	ULTIMATE FRISBEE	0.00	0.00	-50.00	0.00	0.00	-50.00
4500	4280	FRIENDS OF RACHEL	0.00	51.27	-200.00	0.00	0.00	-251.27
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4500	4---	*CLUBS	-24,651.92	12,606.07	-3,060.00	12,041.43	0.00	-28,276.56
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4500	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00	0.00	-261.80
4500	6005	FBLA SCHOLARSHIP	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
4500	6010	WORLD LANGUAGE SCHOLARSHIP	-2,672.20	0.00	-780.00	0.00	0.00	-3,452.20
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-7,205.56	0.00	-640.00	1,450.00	0.00	-6,395.56
4500	6025	LOGAN MILLER SCHOLARSHIP	0.00	2,109.00	0.00	0.00	0.00	-2,109.00
4500	6030	PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00	0.00	-220.00
4500	6040	HAITI FUND	0.02	0.00	0.00	0.00	0.00	0.02
4500	6060	BREAST CANCER/MS	-109.57	334.55	0.00	334.55	0.00	-109.57
4500	6070	FOOD BANK	68.50	418.45	0.00	418.00	0.00	68.05
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4500	6---	*	-11,400.61	2,862.00	-1,420.00	2,202.55	0.00	-13,480.06
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4500	----	*HIGH SCHOOL	-179,088.62	90,951.06	-1,143.00	94,012.59	0.00	-177,170.09
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Grand Equity Totals			-253,807.98	117,394.41	0.00	111,595.73	0.00	-259,606.66

Number of Accounts: 94

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