

LLLL	PPSS	PPSS	2017-18 Beginning Balance	2017-18 Revenues	2017-18 Transfers	2017-18 Expenditures	2017-18 Encumbrances	2017-18 Ending Balance (2
1490	1010	ASB	-4,444.63	15,458.39	0.00	7,927.15	0.00	-11,975.87
1490	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	0.00	0.00	-4,670.30
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--- *			-12,957.48	15,458.39	0.00	7,927.15	0.00	-20,488.72
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	1,168.00	0.00	1,168.00	0.00	-888.00
1490	3105	5TH GRADE	-545.50	0.00	0.00	0.00	0.00	-545.50
1490	3110	KINDER	113.95	0.00	0.00	376.73	0.00	490.68
1490	3111	TRANSITION CLASS	0.00	810.00	0.00	0.00	0.00	-810.00
1490 3--- *			-1,561.49	1,978.00	0.00	1,544.73	0.00	-1,994.76
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	-15,012.10	17,436.39	0.00	9,471.88	0.00	-22,976.61
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2510	1010	ASB	-39,778.15	16,591.83	1,140.00	5,113.91	0.00	-50,116.07
2510	1050	GATES	-10,999.25	3,567.00	4,800.00	0.00	0.00	-9,766.25
2510	1060	FEES	-534.84	840.00	1,000.00	0.00	0.00	-374.84
2510	1070	PARTICIPATION FEES	-13,626.00	4,760.00	4,000.00	0.00	0.00	-14,386.00
2510 1--- *			-64,938.24	25,758.83	10,940.00	5,113.91	0.00	-74,643.16
2510	2010	FOOTBALL	-1,144.92	155.00	-1,600.00	156.69	0.00	-2,743.23
2510	2020	VOLLEYBALL	-3,270.62	0.00	-800.00	1,699.00	0.00	-2,371.62
2510	2030	BOYS BASKETBALL	-1,184.23	0.00	-800.00	923.78	0.00	-1,060.45
2510	2040	GIRLS BASKETBALL	-48.96	420.98	-800.00	939.48	0.00	-330.46
2510	2070	TRACK	-2,762.69	60.00	-800.00	130.00	0.00	-3,492.69
2510	2075	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	-800.00
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00	0.00	-924.10
2510	2100	GENERAL ATHLETICS	-11,839.17	0.00	-4,000.00	1,846.90	0.00	-13,992.27

LLLL	PPSS	PPSS	2017-18 Beginning Balance	2017-18 Revenues	2017-18 Transfers	2017-18 Expenditures	2017-18 Encumbrances	2017-18 Ending Balance (2
2510	2150	UNASSIGN	0.00	0.00	-800.00	0.00	0.00	0.00
2510	2---	*SPORTS	-21,174.69	635.98	-9,600.00	5,695.85	0.00	-25,714.82
2510	3021	CLASS OF 2021	601.84	0.00	800.00	0.00	0.00	1,401.84
2510	3999	CAMP CONCONULLY	-4,831.90	0.00	-2,140.00	5,871.60	0.00	-1,100.30
2510	3---	*	-4,230.06	0.00	-1,340.00	5,871.60	0.00	301.54
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	-90,706.69	26,394.81	0.00	16,681.36	0.00	-100,420.14
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4500	1010	ASB	-41,358.95	19,090.30	5,780.00	14,701.46	0.00	-40,842.00
4500	1010	ASB	-916.37	0.00	0.00	0.00	0.00	-42.16
4500	1020	VENDORS	-11,247.77	-1,156.06	0.00	0.00	0.00	-10,091.71
4500	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	0.00	-221.66
4500	1050	GATES	-12,754.87	20,336.00	0.00	0.00	0.00	-33,090.87
4500	1060	FEES	-5,251.38	0.00	0.00	0.00	0.00	-5,251.38
4500	1070	PARTICIPATION FEES	-9,871.71	13,100.00	0.00	0.00	0.00	-22,971.71
4500	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	0.00	-1,214.82
4500	1---	*	-82,837.53	51,370.24	5,780.00	14,701.46	0.00	-113,726.31
4500	2010	FOOTBALL	-15,961.40	3,868.84	0.00	5,803.68	0.00	-14,026.56
4500	2015	GOLF	-177.32	0.00	0.00	0.00	0.00	-177.32
4500	2020	VOLLEYBALL	-5,050.86	470.00	-680.00	3,781.18	0.00	-2,419.68
4500	2025	GIRLS SOCCER	-3,858.39	1,200.45	0.00	3,065.11	0.00	-1,993.73
4500	2027	BOYS SOCCER	-3,443.00	150.00	-1,020.00	1,216.00	0.00	-3,397.00
4500	2030	BOYS BASKETBALL	-2,442.63	0.00	0.00	184.33	0.00	-2,258.30
4500	2040	GIRLS BASKETBALL	-2,286.17	0.00	0.00	578.47	0.00	-1,707.70
4500	2050	BASEBALL	-1,280.12	2,750.00	0.00	4,007.63	0.00	-22.49
4500	2060	TENNIS	-3,284.26	0.00	0.00	0.00	0.00	-3,284.26
4500	2070	TRACK	-10,140.80	0.00	0.00	2,088.32	0.00	-8,052.48
4500	2075	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	-3,681.45
4500	2080	WRESTLING	-3,603.63	0.00	0.00	1,175.91	0.00	-2,427.72
4500	2090	SOFTBALL	-4,771.94	5,325.00	0.00	5,193.71	0.00	-4,903.23

LLLL	PPSS	PPSS	2017-18 Beginning Balance	2017-18 Revenues	2017-18 Transfers	2017-18 Expenditures	2017-18 Encumbrances	2017-18 Ending Balance (2
4500	2100	GENERAL ATHLETICS	-33,633.49	30.00	0.00	32,834.64	0.00	-828.85
4500	2150	UNASSIGN	-3,871.45	0.00	0.00	190.00	0.00	0.00
4500	2---	*SPORTS	-93,805.46	13,794.29	-1,700.00	60,118.98	0.00	-49,180.77
4500	3017	CLASS OF 2017	-1,290.09	0.00	0.00	0.00	0.00	-1,290.09
4500	3018	CLASS OF 2018	-2,740.69	1,991.10	-680.00	5,052.49	0.00	-359.30
4500	3019	CLASS OF 2019	-166.00	0.00	0.00	0.00	0.00	-166.00
4500	3020	CLASS OF 2020	-50.00	0.00	0.00	0.00	0.00	-50.00
4500	3021	CLASS OF 2021	-50.00	0.00	-340.00	0.00	0.00	-390.00
4500	3---	*	-4,296.78	1,991.10	-1,020.00	5,052.49	0.00	-2,255.39
4500	4010	WORLD LANGUAGE CLUB	-2,676.97	0.00	-1,020.00	0.00	0.00	-3,696.97
4500	4020	HONOR SOCIETY	-1,347.61	315.00	0.00	803.93	0.00	-858.68
4500	4030	FCCLA	-2,124.29	1,912.35	-170.00	609.45	0.00	-3,597.19
4500	4035	MATH CLUB	-234.94	0.00	0.00	0.00	0.00	-234.94
4500	4040	FBLA	-6,285.05	1,176.88	-170.00	1,400.00	0.00	-6,231.93
4500	4050	FFA	-4,649.71	580.00	-1,700.00	544.95	0.00	-6,384.76
4500	4060	ACTIVE CLUB	-1,648.15	0.00	0.00	68.24	0.00	-1,579.91
4500	4070	CHEERLEADER	-6,348.18	950.00	0.00	2,779.99	0.00	-4,518.19
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	-1,099.34	0.00	0.00	0.00	0.00	-1,099.34
4500	4150	PRIMERA/PRIMEROS	-7,059.28	1,400.00	0.00	299.06	0.00	-8,160.22
4500	4160	KNOWLEDGE	-646.66	0.00	0.00	0.00	0.00	-646.66
4500	4180	SADD CLUB	0.02	0.00	0.00	0.00	0.00	0.02
4500	4210	WE DAY	-1,773.51	224.00	500.00	210.04	0.00	-1,287.47
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	-38,466.12	6,558.23	-2,560.00	6,715.66	0.00	-40,868.69
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	-1,604.80	0.00	0.00	0.00	0.00	-1,604.80
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-3,936.56	0.00	0.00	1,700.00	0.00	-2,236.56
4500	6025	LOGAN MILLER SCHOLARSHIP	-3,135.00	2,133.01	0.00	0.00	0.00	-5,268.01
4500	6030	PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00	0.00	-220.00

LLLL	PPSS	PPSS	2017-18 <u>Beginning Balance</u>	2017-18 <u>Revenues</u>	2017-18 <u>Transfers</u>	2017-18 <u>Expenditures</u>	2017-18 <u>Encumbrances</u>	2017-18 <u>Ending Balance (2</u>
4500	6060	BREAST CANCER/MS	-109.57	658.43	0.00	768.00	0.00	0.00
4500	6070	FOOD BANK	0.00	0.00	0.00	310.42	0.00	310.42
4500	6145	HIGH SCHOOL GEN ASB DONATIONS	-36.80	3,286.57	0.00	2,976.15	0.00	-347.22
4500	6210	WE DAY FUNDRAISING	0.00	0.00	-500.00	500.00	0.00	0.00
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4500	6---	*	-10,304.53	6,078.01	-500.00	6,254.57	0.00	-10,627.97
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4500	----	*HIGH SCHOOL	-229,710.42	79,791.87	0.00	92,843.16	0.00	-216,659.13
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Grand Equity Totals			-335,429.21	123,623.07	0.00	118,996.40	0.00	-340,055.88

Number of Accounts: 85

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