

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2016-17</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	-5,506.59	2,919.35	0.00	3,981.31	0.00	-4,444.63
1490	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	0.00	0.00	-4,670.30
1490	1065	STUDENT STORE	-1,682.42	71.25	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
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1490	1---	*	-13,948.19	2,990.60	0.00	3,981.31	0.00	-12,957.48
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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	-900.00	1,032.00	0.00	1,044.00	0.00	-888.00
1490	3105	5TH GRADE	-545.50	0.00	0.00	0.00	0.00	-545.50
1490	3110	KINDER	0.00	700.00	0.00	813.95	0.00	113.95
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1490	3---	*	-1,687.44	1,732.00	0.00	1,857.95	0.00	-1,561.49
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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	-16,128.76	4,722.60	0.00	5,839.26	0.00	-15,012.10
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2510	1010	ASB	-29,037.96	17,094.58	567.73	5,786.66	0.00	-39,778.15
2510	1050	GATES	-6,901.55	3,904.70	-193.00	0.00	0.00	-10,999.25
2510	1050	GATES	288.00	0.00	-288.00	0.00	0.00	0.00
2510	1060	FEES	0.00	534.84	0.00	0.00	0.00	-534.84
2510	1070	PARTICIPATION FEES	-9,205.00	4,421.00	0.00	0.00	0.00	-13,626.00
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2510	1---	*	-44,856.51	25,955.12	86.73	5,786.66	0.00	-64,938.24
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2510	2010	FOOTBALL	-1,097.23	0.00	-1,000.00	952.31	0.00	-1,144.92
2510	2020	VOLLEYBALL	-2,270.62	0.00	-1,000.00	0.00	0.00	-3,270.62
2510	2030	BOYS BASKETBALL	-184.23	0.00	-1,000.00	0.00	0.00	-1,184.23
2510	2040	GIRLS BASKETBALL	-88.38	49.00	-1,000.00	1,088.42	0.00	-48.96
2510	2070	TRACK	-1,822.69	0.00	-1,000.00	60.00	0.00	-2,762.69
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00	0.00	-924.10
2510	2100	GENERAL ATHLETICS	-21,976.72	0.00	5,000.00	5,137.55	0.00	-11,839.17
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LLLL	PPSS	PPSS	2016-17 Beginning Balance	2016-17 Revenues	2016-17 Transfers	2016-17 Expenditures	2016-17 Encumbrances	2016-17 Ending Balance (2
2510	2---	*SPORTS	-28,363.97	49.00	0.00	7,238.28	0.00	-21,174.69
2510	3021	CLASS OF 2021	-4,831.90	0.00	4,831.90	601.84	0.00	601.84
2510	3999	CAMP CONCONULLY	0.00	0.00	-4,831.90	0.00	0.00	-4,831.90
2510	3---	*	-4,831.90	0.00	0.00	601.84	0.00	-4,230.06
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	-86.73	0.00	0.00	0.00
2510	6---	*	86.73	0.00	-86.73	0.00	0.00	0.00
2510	----	*MIDDLE SCHOOL	-78,329.35	26,004.12	0.00	13,626.78	0.00	-90,706.69
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4500	1010	ASB	-32,704.59	28,434.60	715.62	18,148.25	0.00	-41,358.95
4500	1010	ASB	0.00	0.00	0.00	0.00	0.00	-916.37
4500	1020	VENDORS	-10,420.87	826.90	0.00	0.00	0.00	-11,247.77
4500	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	0.00	-221.66
4500	1050	GATES	-40,032.74	18,268.60	45,546.47	0.00	0.00	-12,754.87
4500	1050	GATES	-288.00	0.00	288.00	0.00	0.00	0.00
4500	1060	FEES	-11,251.38	0.00	6,000.00	0.00	0.00	-5,251.38
4500	1070	PARTICIPATION FEES	-24,568.71	15,403.00	30,050.00	50.00	0.00	-9,871.71
4500	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	0.00	-1,214.82
4500	1---	*	-120,702.77	62,933.10	82,600.09	18,198.25	0.00	-82,837.53
4500	2010	FOOTBALL	-4,998.18	5,510.57	-14,060.57	8,607.92	0.00	-15,961.40
4500	2011	FOOTBALL BOOSTER	-200.00	0.00	200.00	0.00	0.00	0.00
4500	2015	GOLF	-177.32	0.00	0.00	0.00	0.00	-177.32
4500	2020	VOLLEYBALL	-2,581.88	1,675.00	-3,330.00	2,536.02	0.00	-5,050.86
4500	2025	GIRLS SOCCER	-3,899.82	26.00	-2,400.00	2,467.43	0.00	-3,858.39
4500	2027	BOYS SOCCER	110.03	863.00	-5,005.00	2,314.97	0.00	-3,443.00
4500	2030	BOYS BASKETBALL	-1,068.24	25.00	-2,200.00	850.61	0.00	-2,442.63
4500	2040	GIRLS BASKETBALL	-2,235.94	3,386.00	-2,200.00	5,535.77	0.00	-2,286.17
4500	2050	BASEBALL	670.50	40.00	-2,400.00	489.38	0.00	-1,280.12
4500	2060	TENNIS	-3,284.26	0.00	0.00	0.00	0.00	-3,284.26

LLLL	PPSS	PPSS	2016-17 Beginning Balance	2016-17 Revenues	2016-17 Transfers	2016-17 Expenditures	2016-17 Encumbrances	2016-17 Ending Balance (2
4500	2070	TRACK	-11,658.30	0.00	-2,400.00	3,917.50	0.00	-10,140.80
4500	2080	WRESTLING	-1,862.89	0.00	-2,600.00	859.26	0.00	-3,603.63
4500	2090	SOFTBALL	-3,290.16	6,216.00	-2,200.00	6,934.22	0.00	-4,771.94
4500	2100	GENERAL ATHLETICS	-6,666.87	0.00	-40,000.00	13,033.38	0.00	-33,633.49
4500	2150	UNASSIGN	-1,406.45	0.00	-2,600.00	135.00	0.00	-3,871.45
4500	2---	*SPORTS	-42,549.78	17,741.57	-81,195.57	47,681.46	0.00	-93,805.46
4500	3016	CLASS OF 2016	-2,433.40	0.00	2,433.40	0.00	0.00	0.00
4500	3017	CLASS OF 2017	-1,458.13	267.00	-855.00	1,290.04	0.00	-1,290.09
4500	3018	CLASS OF 2018	-814.70	2,033.81	-1,189.98	1,297.80	0.00	-2,740.69
4500	3019	CLASS OF 2019	-116.00	0.00	-50.00	0.00	0.00	-166.00
4500	3020	CLASS OF 2020	0.00	0.00	-50.00	0.00	0.00	-50.00
4500	3021	CLASS OF 2021	0.00	0.00	-50.00	0.00	0.00	-50.00
4500	3---	*	-4,822.23	2,300.81	238.42	2,587.84	0.00	-4,296.78
4500	4010	WORLD LANGUAGE CLUB	-2,656.97	20.00	0.00	0.00	0.00	-2,676.97
4500	4020	HONOR SOCIETY	-1,470.50	2,418.93	0.00	2,541.82	0.00	-1,347.61
4500	4030	FCCLA	-1,924.29	0.00	-200.00	0.00	0.00	-2,124.29
4500	4035	MATH CLUB	-234.94	0.00	0.00	0.00	0.00	-234.94
4500	4040	FBLA	-3,808.05	3,035.00	0.00	558.00	0.00	-6,285.05
4500	4050	FFA	-2,877.41	100.00	-1,995.00	322.70	0.00	-4,649.71
4500	4060	ACTIVE CLUB	-1,648.15	0.00	0.00	0.00	0.00	-1,648.15
4500	4070	CHEERLEADER	-2,439.94	3,012.00	-2,000.00	1,103.76	0.00	-6,348.18
4500	4080	MUSIC CLUB	-2,578.93	0.00	2,578.93	0.00	0.00	0.00
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	-7,171.01	1,522.30	0.00	1,634.03	0.00	-7,059.28
4500	4160	KNOWLEDGE	-646.66	0.00	0.00	0.00	0.00	-646.66
4500	4180	SADD CLUB	-133.13	0.00	133.15	0.00	0.00	0.02
4500	4210	WE DAY	-1,773.51	0.00	0.00	0.00	0.00	-1,773.51
4500	4220	POWER LIFTING	-50.00	0.00	0.00	0.00	0.00	-50.00
4500	4225	ULTIMATE FRISBEE	-50.00	0.00	-160.00	101.18	0.00	-108.82
4500	4280	FRIENDS OF RACHEL	-251.27	0.00	0.00	0.00	0.00	-251.27
4500	4---	*CLUBS	-32,976.46	10,108.23	-1,642.92	6,261.49	0.00	-38,466.12
4500	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00	0.00	-261.80

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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	-4,395.56	1,166.00	0.00	1,625.00	0.00	-3,936.56
4500	6025	LOGAN MILLER SCHOLARSHIP	-2,430.00	2,405.00	0.00	1,700.00	0.00	-3,135.00
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	-0.02	0.00	0.00	0.00
4500	6060	BREAST CANCER/MS	-109.57	273.13	0.00	273.13	0.00	-109.57
4500	6070	FOOD BANK	-2,233.23	144.60	723.23	1,654.60	0.00	0.00
4500	6145	HIGH SCHOOL GEN ASB DONATIONS	723.04	472.00	-723.23	435.39	0.00	-36.80
4500	6---	*	-11,531.90	4,460.73	-0.02	5,688.12	0.00	-10,304.53
4500	----	*HIGH SCHOOL	-212,583.14	97,544.44	0.00	80,417.16	0.00	-229,710.42
Grand Equity Totals			-307,041.25	128,271.16	0.00	99,883.20	0.00	-335,429.21

Number of Accounts: 87

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