

LLLL	PPSS	PPSS	2015-16 Beginning Balance	2015-16 Revenues	2015-16 Transfers	2015-16 Expenditures	2015-16 Encumbrances	2015-16 Ending Balance (2
1490	1010	ASB	-9,857.92	1,803.15	0.00	6,154.48	0.00	-5,506.59
1490	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	0.00	0.00	-4,670.30
1490	1065	STUDENT STORE	-1,581.42	101.00	0.00	0.00	0.00	-1,682.42
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---	*	-18,198.52	1,904.15	0.00	6,154.48	0.00	-13,948.19
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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	-920.00	1,005.00	0.00	1,025.00	0.00	-900.00
1490	3105	5TH GRADE	-4,338.16	0.00	0.00	3,792.66	0.00	-545.50
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1490	3---	*	-5,500.10	1,005.00	0.00	4,817.66	0.00	-1,687.44
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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	-24,191.75	2,909.15	0.00	10,972.14	0.00	-16,128.76
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2510	1010	ASB	-18,212.81	16,633.51	0.00	5,808.36	0.00	-29,037.96
2510	1050	GATES	-3,015.00	3,886.55	0.00	0.00	0.00	-6,901.55
2510	1050	GATES	0.00	0.00	288.00	0.00	0.00	288.00
2510	1070	PARTICIPATION FEES	-1,855.00	7,350.00	0.00	0.00	0.00	-9,205.00
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2510	1---	*	-23,082.81	27,870.06	288.00	5,808.36	0.00	-44,856.51
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2510	2010	FOOTBALL	-1,097.23	0.00	0.00	0.00	0.00	-1,097.23
2510	2020	VOLLEYBALL	-2,270.62	0.00	0.00	0.00	0.00	-2,270.62
2510	2030	BOYS BASKETBALL	-178.23	6.00	0.00	0.00	0.00	-184.23
2510	2040	GIRLS BASKETBALL	-1,229.25	97.00	0.00	1,237.87	0.00	-88.38
2510	2070	TRACK	-1,882.69	0.00	0.00	60.00	0.00	-1,822.69
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00	0.00	-924.10
2510	2100	GENERAL ATHLETICS	-22,355.02	0.00	0.00	378.30	0.00	-21,976.72
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2510	2---	*SPORTS	-29,937.14	103.00	0.00	1,676.17	0.00	-28,363.97

LLLL	PPSS	PPSS	2015-16 Beginning Balance	2015-16 Revenues	2015-16 Transfers	2015-16 Expenditures	2015-16 Encumbrances	2015-16 Ending Balance (2
2510	3019	CLASS OF 2019	-116.00	0.00	116.00	0.00	0.00	0.00
2510	3021	CLASS OF 2021	-4,831.90	0.00	0.00	0.00	0.00	-4,831.90
2510	3---	*	-4,947.90	0.00	116.00	0.00	0.00	-4,831.90
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	-58,244.82	27,973.06	404.00	7,484.53	0.00	-78,329.35
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4500	1010	ASB	-14,557.10	28,970.99	-648.78	11,472.28	0.00	-32,704.59
4500	1020	VENDORS	-9,558.63	862.24	0.00	0.00	0.00	-10,420.87
4500	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	0.00	-221.66
4500	1050	GATES	-34,313.22	27,439.52	21,720.00	0.00	0.00	-40,032.74
4500	1050	GATES	0.00	0.00	-288.00	0.00	0.00	-288.00
4500	1060	FEES	-11,251.38	0.00	0.00	0.00	0.00	-11,251.38
4500	1070	PARTICIPATION FEES	-21,518.71	18,050.00	15,000.00	0.00	0.00	-24,568.71
4500	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	0.00	-1,214.82
4500	1---	*	-92,635.52	75,322.75	35,783.22	11,472.28	0.00	-120,702.77
4500	2010	FOOTBALL	-3,114.20	6,580.00	-4,000.00	8,696.02	0.00	-4,998.18
4500	2011	FOOTBALL BOOSTER	-200.00	0.00	0.00	0.00	0.00	-200.00
4500	2015	GOLF	-177.32	0.00	0.00	0.00	0.00	-177.32
4500	2020	VOLLEYBALL	-1,382.85	1,475.00	-1,450.00	1,725.97	0.00	-2,581.88
4500	2025	GIRLS SOCCER	-2,326.90	450.00	-1,200.00	77.08	0.00	-3,899.82
4500	2027	BOYS SOCCER	318.20	2,117.00	-1,104.40	3,013.23	0.00	110.03
4500	2030	BOYS BASKETBALL	-18.24	50.00	-1,000.00	0.00	0.00	-1,068.24
4500	2040	GIRLS BASKETBALL	-1,357.46	6.00	-1,000.00	127.52	0.00	-2,235.94
4500	2050	BASEBALL	-1,169.34	220.00	-1,000.00	3,059.84	0.00	670.50
4500	2060	TENNIS	-3,284.26	0.00	0.00	0.00	0.00	-3,284.26
4500	2070	TRACK	-14,625.00	0.00	-952.20	3,918.90	0.00	-11,658.30
4500	2080	WRESTLING	-2,007.04	0.00	-1,200.00	1,344.15	0.00	-1,862.89
4500	2090	SOFTBALL	-2,853.36	5,950.00	-1,152.20	6,665.40	0.00	-3,290.16

LLLL	PPSS	PPSS	2015-16 Beginning Balance	2015-16 Revenues	2015-16 Transfers	2015-16 Expenditures	2015-16 Encumbrances	2015-16 Ending Balance (2
4500	2100	GENERAL ATHLETICS	-5,459.89	864.78	-17,541.20	17,199.00	0.00	-6,666.87
4500	2150	UNASSIGN	-646.45	0.00	-800.00	40.00	0.00	-1,406.45
4500	2---	*SPORTS	-38,304.11	17,712.78	-32,400.00	45,867.11	0.00	-42,549.78
4500	3015	CLASS OF 2015	-2,148.78	0.00	2,148.78	0.00	0.00	0.00
4500	3016	CLASS OF 2016	-552.23	2,337.00	-3,200.00	3,655.83	0.00	-2,433.40
4500	3017	CLASS OF 2017	-958.13	250.00	-400.00	150.00	0.00	-1,458.13
4500	3018	CLASS OF 2018	-814.70	0.00	0.00	0.00	0.00	-814.70
4500	3019	CLASS OF 2019	0.00	0.00	-116.00	0.00	0.00	-116.00
4500	3---	*	-4,473.84	2,587.00	-1,567.22	3,805.83	0.00	-4,822.23
4500	4010	WORLD LANGUAGE CLUB	-1,281.39	1,375.58	0.00	0.00	0.00	-2,656.97
4500	4020	HONOR SOCIETY	-1,780.55	500.00	0.00	810.05	0.00	-1,470.50
4500	4030	FCCLA	-1,629.91	317.25	-520.00	542.87	0.00	-1,924.29
4500	4035	MATH CLUB	-34.94	0.00	-200.00	0.00	0.00	-234.94
4500	4040	FBLA	-3,582.65	4,023.00	0.00	3,797.60	0.00	-3,808.05
4500	4050	FFA	-2,877.41	0.00	0.00	0.00	0.00	-2,877.41
4500	4060	ACTIVE CLUB	-648.15	1,000.00	0.00	0.00	0.00	-1,648.15
4500	4070	CHEERLEADER	-2,534.71	2,147.50	-900.00	3,142.27	0.00	-2,439.94
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	-518.84	1,354.00	0.00	773.50	0.00	-1,099.34
4500	4150	PRIMERA/PRIMEROS	-6,548.76	3,863.25	0.00	3,241.00	0.00	-7,171.01
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
4500	4210	WE DAY	-966.90	685.50	-400.00	278.89	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	0.00	0.00	0.00	-50.00
4500	4280	FRIENDS OF RACHEL	-251.27	0.00	0.00	0.00	0.00	-251.27
4500	4---	*CLUBS	-28,276.56	15,266.08	-2,020.00	12,586.18	0.00	-32,976.46
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	-3,452.20	0.00	-200.00	2,047.40	0.00	-1,604.80
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-6,395.56	0.00	0.00	2,000.00	0.00	-4,395.56
4500	6025	LOGAN MILLER SCHOLARSHIP	-2,109.00	1,271.00	0.00	950.00	0.00	-2,430.00

	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16
<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 6040 HAITI FUND	0.02	0.00	0.00	0.00	0.00	0.02
4500 6060 BREAST CANCER/MS	-109.57	0.00	0.00	0.00	0.00	-109.57
4500 6070 FOOD BANK	68.05	2,301.28	0.00	0.00	0.00	-2,233.23
4500 6145 HIGH SCHOOL GEN ASB DONATIONS	0.00	0.00	0.00	723.04	0.00	723.04
4500 6--- *	-13,480.06	3,572.28	-200.00	5,720.44	0.00	-11,531.90
4500 ---- *HIGH SCHOOL	-177,170.09	114,460.89	-404.00	79,451.84	0.00	-212,583.14
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Grand Equity Totals	-259,606.66	145,343.10	0.00	97,908.51	0.00	-307,041.25

Number of Accounts: 83

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