

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</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	-18,041.07	1,904.26	0.00	7,848.07	0.00	-12,097.26
1490	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	0.00	0.00	-4,670.30
1490	1065	STUDENT STORE	-1,698.92	645.41	0.00	793.41	0.00	-1,550.92
1490	1070	PARTICIPATION FEES	-175.00	0.00	0.00	0.00	0.00	-175.00
1490	1085	JUICE AND POP MACHINE	-1,893.49	20.39	0.00	0.00	0.00	-1,913.88
<hr/>								
1490	1---	*	-26,478.78	2,570.06	0.00	8,641.48	0.00	-20,407.36
<hr/>								
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	860.00	0.00	860.00	0.00	434.10
1490	3105	5TH GRADE	-4,443.42	0.00	0.00	105.26	0.00	-4,338.16
1490	3106	6TH GRADE	-2,015.27	7,701.00	0.00	6,502.11	0.00	-3,214.16
1490	3110	KINDER	267.17	0.00	0.00	0.00	0.00	267.17
1490	3111	TRANSITION CLASS	91.14	0.00	0.00	0.00	0.00	91.14
<hr/>								
1490	3---	*	-5,908.22	8,561.00	0.00	7,467.37	0.00	-7,001.85
<hr/>								
1490	6100	DONATIONS	-493.13	0.00	0.00	0.00	0.00	-493.13
<hr/>								
1490	6---	*	-493.13	0.00	0.00	0.00	0.00	-493.13
<hr/>								
1490	----	*ELEMENTARY	-32,880.13	11,131.06	0.00	16,108.85	0.00	-27,902.34
<hr/>								
<hr/>								
2510	1010	ASB	-11,599.58	7,069.64	0.00	4,285.43	0.00	-14,383.79
2510	1050	GATES	-4,978.08	4,147.10	9,125.18	0.00	0.00	0.00
2510	1060	FEES	-1,052.78	0.00	1,052.78	0.00	0.00	0.00
2510	1070	PARTICIPATION FEES	-4,708.34	2,975.00	7,683.34	0.00	0.00	0.00
<hr/>								
2510	1---	*	-22,338.78	14,191.74	17,861.30	4,285.43	0.00	-14,383.79
<hr/>								
2510	2010	FOOTBALL	-945.00	50.00	-160.98	0.00	0.00	-1,155.98
2510	2011	FOOTBALL BOOSTER	-160.98	0.00	160.98	0.00	0.00	0.00
2510	2020	VOLLEYBALL	-2,681.49	0.00	-70.61	0.00	0.00	-2,752.10
2510	2021	VOLLEYBALL BOOSTER	-70.61	0.00	70.61	0.00	0.00	0.00
2510	2030	BOYS BASKETBALL	-1,112.04	0.00	0.00	100.07	0.00	-1,011.97
2510	2040	GIRLS BASKETBALL	-3,387.41	0.00	0.00	160.16	0.00	-3,227.25
2510	2070	TRACK	-2,057.83	0.00	0.00	1,130.14	0.00	-927.69

LLLL	PPSS	PPSS	2013-14 Beginning Balance	2013-14 Revenues	2013-14 Transfers	2013-14 Expenditures	2013-14 Encumbrances	2013-14 Ending Balance (2
2510	2071	TRACK BOOSTER	152.67	0.00	-152.67	0.00	0.00	0.00
2510	2080	WRESTLING	-1,040.31	0.00	116.21	0.00	0.00	-924.10
2510	2081	WRESTLING BOOSTER	116.21	0.00	-116.21	0.00	0.00	0.00
2510	2100	GENERAL ATHLETICS	-5,324.87	0.00	-16,761.30	45.00	0.00	-22,041.17
<hr/>								
2510	2---	*SPORTS	-16,511.66	50.00	-16,913.97	1,435.37	0.00	-32,040.26
<hr/>								
2510	3015	CLASS OF 2015	0.00	62.00	62.00	0.00	0.00	0.00
2510	3017	CLASS OF 2017	-882.01	0.00	882.01	0.00	0.00	0.00
2510	3018	CLASS OF 2018	-500.00	2,000.00	814.70	1,685.30	0.00	0.00
2510	3019	CLASS OF 2019	0.00	116.00	0.00	0.00	0.00	-116.00
<hr/>								
2510	3---	*	-1,382.01	2,178.00	1,758.71	1,685.30	0.00	-116.00
<hr/>								
2510	4120	SCIENCE CLUB	-363.70	0.00	0.00	0.00	0.00	-363.70
<hr/>								
2510	4---	*CLUBS	-363.70	0.00	0.00	0.00	0.00	-363.70
<hr/>								
2510	6050	PENNIES FOR PATIENTS	86.73	0.00	0.00	0.00	0.00	86.73
<hr/>								
2510	6---	*	86.73	0.00	0.00	0.00	0.00	86.73
<hr/>								
2510	----	*MIDDLE SCHOOL	-40,509.42	16,419.74	2,706.04	7,406.10	0.00	-46,817.02
<hr/>								
=====								
4500	1010	ASB	-19,516.91	7,460.55	-411.78	16,442.51	0.00	-10,946.73
4500	1020	VENDORS	-7,720.25	2,018.38	0.00	0.00	0.00	-9,738.63
4500	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	0.00	-221.66
4500	1050	GATES	-5,668.11	26,336.42	20,000.00	0.00	0.00	-12,004.53
4500	1060	FEES	-12,886.99	2,180.00	0.00	3,815.61	0.00	-11,251.38
4500	1070	PARTICIPATION FEES	-7,990.71	10,300.00	9,900.00	0.00	0.00	-8,390.71
4500	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	0.00	-1,214.82
<hr/>								
4500	1---	*	-55,219.45	48,295.35	29,488.22	20,258.12	0.00	-53,768.46
<hr/>								
4500	2010	FOOTBALL	-3,931.58	156.00	-3,500.00	3,410.50	0.00	-4,177.08
4500	2011	FOOTBALL BOOSTER	-895.31	1,000.00	-100.00	819.00	0.00	-1,176.31
4500	2015	GOLF	-177.32	0.00	0.00	0.00	0.00	-177.32
4500	2020	VOLLEYBALL	-1,978.68	0.00	-1,000.00	1,162.56	0.00	-1,816.12
4500	2021	VOLLEYBALL BOOSTER	-213.60	2,222.40	-420.00	3,595.11	0.00	739.11

LLLL	PPSS	PPSS	2013-14 Beginning Balance	2013-14 Revenues	2013-14 Transfers	2013-14 Expenditures	2013-14 Encumbrances	2013-14 Ending Balance (2
4500	2025	GIRLS SOCCER	-2,228.21	50.00	-1,000.00	734.78	0.00	-2,543.43
4500	2026	GIRLS SOCCER BOOSTER	-1,683.25	0.00	0.00	0.00	0.00	-1,683.25
4500	2027	BOYS SOCCER	-1,103.52	0.00	-1,000.00	526.53	0.00	-1,576.99
4500	2028	BOYS SOCCER BOOSTER	-56.92	0.00	0.00	0.00	0.00	-56.92
4500	2030	BOYS BASKETBALL	-2,070.71	0.00	-1,000.00	0.00	0.00	-3,070.71
4500	2031	BOYS BASKETBALL BOOSTER	-1,073.83	0.00	0.00	0.00	0.00	-1,073.83
4500	2040	GIRLS BASKETBALL	-1,968.86	6.00	-1,000.00	958.59	0.00	-2,016.27
4500	2041	GIRLS BASKETBALL BOOSTER	-989.98	0.00	0.00	106.51	0.00	-883.47
4500	2050	BASEBALL	-1,716.17	20.00	-1,400.00	1,742.09	0.00	-1,394.08
4500	2060	TENNIS	-2,628.52	0.00	0.00	0.00	0.00	-2,628.52
4500	2061	TENNIS BOOSTER	-655.74	0.00	0.00	0.00	0.00	-655.74
4500	2070	TRACK	-1,523.71	100.00	-1,000.00	105.25	0.00	-2,518.46
4500	2071	TRACK BOOSTER	-16,895.60	15,421.00	152.67	15,922.63	0.00	-16,241.30
4500	2080	WRESTLING	-1,528.94	40.00	-1,400.00	490.00	0.00	-2,478.94
4500	2081	WRESTLING BOOSTER	-427.10	0.00	0.00	462.00	0.00	34.90
4500	2090	SOFTBALL	-1,282.83	0.00	-1,400.00	856.54	0.00	-1,826.29
4500	2091	SOFTBALL BOOSTER	-2,527.56	5,985.00	0.00	4,555.63	0.00	-3,956.93
4500	2100	GENERAL ATHLETICS	-25,899.26	481.78	-15,000.00	7,910.54	0.00	-33,470.50
4500	2150	UNASSIGN	-46.45	0.00	-600.00	0.00	0.00	-646.45
4500	2---	*SPORTS	-73,503.65	25,482.18	-29,667.33	43,358.26	0.00	-85,294.90
4500	3012	CLASS OF 2012	-38.11	0.00	38.11	0.00	0.00	0.00
4500	3013	CLASS OF 2013	-1,832.57	0.00	673.67	1,150.00	0.00	-8.90
4500	3014	CLASS OF 2014	-840.19	3,768.00	-300.00	4,351.16	0.00	-557.03
4500	3015	CLASS OF 2015	-1,076.51	0.00	-62.00	0.00	0.00	-1,138.51
4500	3016	CLASS OF 2016	-571.58	0.00	0.00	0.00	0.00	-571.58
4500	3017	CLASS OF 2017	0.00	0.00	-882.01	0.00	0.00	-882.01
4500	3018	CLASS OF 2018	0.00	0.00	-814.70	0.00	0.00	-814.70
4500	3---	*	-4,358.96	3,768.00	-1,346.93	5,501.16	0.00	-3,972.73
4500	4010	WORLD LANGUAGE CLUB	-461.86	1,210.00	0.00	1,500.00	0.00	-171.86
4500	4020	HONOR SOCIETY	-2,910.00	2,144.00	0.00	1,667.78	0.00	-3,386.22
4500	4030	FCCLA	-415.26	185.00	0.00	390.00	0.00	-210.26
4500	4040	FBLA	-3,338.00	4,531.00	0.00	4,058.35	0.00	-3,810.65
4500	4050	FFA	-2,314.32	1,311.75	0.00	878.86	0.00	-2,747.21
4500	4060	ACTIVE CLUB	-1,161.64	-109.49	0.00	0.00	0.00	-1,052.15
4500	4070	CHEERLEADER	-1,394.57	4,803.78	-1,020.00	3,599.80	0.00	-3,618.55
4500	4080	MUSIC CLUB	-2,578.93	0.00	0.00	0.00	0.00	-2,578.93

LLLL	PPSS	PPSS	2013-14 Beginning Balance	2013-14 Revenues	2013-14 Transfers	2013-14 Expenditures	2013-14 Encumbrances	2013-14 Ending Balance (2
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	0.00	0.00	0.00	0.00	9.41
4500	4150	PRIMERA/PRIMEROS	-3,897.70	2,753.98	0.00	2,508.33	0.00	-4,143.35
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
<hr/>								
4500	4---	*CLUBS	-21,405.02	16,830.02	-1,020.00	14,603.12	0.00	-24,651.92
<hr/>								
4500	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00	0.00	-261.80
4500	6005	FBLA SCHOLARSHIP	-1,000.00	1,000.00	0.00	1,000.00	0.00	-1,000.00
4500	6010	WORLD LANGUAGE SCHOLARSHIP	-3,002.20	420.00	0.00	750.00	0.00	-2,672.20
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-6,845.66	699.90	-160.00	500.00	0.00	-7,205.56
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	-0.08	1,187.71	0.00	1,078.22	0.00	-109.57
4500	6070	FOOD BANK	-0.43	0.00	0.00	68.93	0.00	68.50
<hr/>								
4500	6---	*	-11,330.15	3,307.61	-160.00	3,397.15	0.00	-11,400.61
<hr/>								
4500	----	*HIGH SCHOOL	-165,817.23	97,683.16	-2,706.04	87,117.81	0.00	-179,088.62
<hr/>								
Grand Equity Totals			-239,206.78	125,233.96	0.00	110,632.76	0.00	-253,807.98

Number of Accounts: 95

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