

LLL	PPSS	PPSS	Beginning				Ending		2014-15		2014-15		
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ
450	1010	ASB	-10,946.73	18,801.08	-3,645.93	18,836.64	-14,557.10			0.00			-14,557.10
450	1020	VENDORS	-9,738.63	0.00	0.00	180.00	-9,558.63			0.00			-9,558.63
450	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	-221.66			0.00			-221.66
450	1050	GATES	-12,004.53	22,308.69	0.00	0.00	-34,313.22			0.00			-34,313.22
450	1060	FEES	-11,251.38	0.00	0.00	0.00	-11,251.38			0.00			-11,251.38
450	1070	PARTICIPATION FEES	-8,390.71	13,128.00	0.00	0.00	-21,518.71			0.00			-21,518.71
450	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	-1,214.82			0.00			-1,214.82
450	2010	FOOTBALL	-4,177.08	2,961.65	-1,176.31	5,200.84	-3,114.20			0.00			-3,114.20
450	2011	FOOTBALL BOOSTER	-1,176.31	0.00	976.31	0.00	-200.00			0.00			-200.00
450	2015	GOLF	-177.32	0.00	0.00	0.00	-177.32			0.00			-177.32
450	2020	VOLLEYBALL	-1,816.12	1,920.00	99.11	2,254.16	-1,382.85			0.00			-1,382.85
450	2021	VOLLEYBALL BOOSTER	739.11	0.00	-739.11	0.00	0.00			0.00			0.00
450	2025	GIRLS SOCCER	-2,543.43	156.00	-1,683.25	2,055.78	-2,326.90			0.00			-2,326.90
450	2026	GIRLS SOCCER BOOSTER	-1,683.25	0.00	1,683.25	0.00	0.00			0.00			0.00
450	2027	BOYS SOCCER	-1,576.99	1,950.00	-20.92	3,866.11	318.20			0.00			318.20
450	2028	BOYS SOCCER BOOSTER	-56.92	0.00	56.92	0.00	0.00			0.00			0.00
450	2030	BOYS BASKETBALL	-3,070.71	0.00	-941.83	3,994.30	-18.24			0.00			-18.24
450	2031	BOYS BASKETBALL BOOSTER	-1,073.83	0.00	1,073.83	0.00	0.00			0.00			0.00
450	2040	GIRLS BASKETBALL	-2,016.27	106.00	-871.47	1,636.28	-1,357.46			0.00			-1,357.46
450	2041	GIRLS BASKETBALL BOOSTER	-883.47	0.00	883.47	0.00	0.00			0.00			0.00
450	2050	BASEBALL	-1,394.08	0.00	12.00	212.74	-1,169.34			0.00			-1,169.34
450	2060	TENNIS	-2,628.52	0.00	-655.74	0.00	-3,284.26			0.00			-3,284.26
450	2061	TENNIS BOOSTER	-655.74	0.00	655.74	0.00	0.00			0.00			0.00
450	2070	TRACK	-2,518.46	1,600.00	-16,133.30	5,626.76	-14,625.00			0.00			-14,625.00
450	2071	TRACK BOOSTER	-16,241.30	0.00	16,241.30	0.00	0.00			0.00			0.00
450	2080	WRESTLING	-2,478.94	0.00	46.90	425.00	-2,007.04			0.00			-2,007.04
450	2081	WRESTLING BOOSTER	34.90	0.00	-34.90	0.00	0.00			0.00			0.00
450	2090	SOFTBALL	-1,826.29	6,318.00	-3,896.93	9,187.86	-2,853.36			0.00			-2,853.36
450	2091	SOFTBALL BOOSTER	-3,956.93	0.00	3,956.93	0.00	0.00			0.00			0.00
450	2100	GENERAL ATHLETICS	-33,470.50	0.00	7,128.00	20,882.61	-5,459.89			0.00			-5,459.89
450	2150	CROSS COUNTRY	-646.45	0.00	0.00	0.00	-646.45			0.00			-646.45
450	3013	CLASS OF 2013	-8.90	0.00	8.90	0.00	0.00			0.00			0.00
450	3014	CLASS OF 2014	-557.03	0.00	557.03	0.00	0.00			0.00			0.00
450	3015	CLASS OF 2015	-1,138.51	6,157.45	-243.00	5,390.18	-2,148.78			0.00			-2,148.78
450	3016	CLASS OF 2016	-571.58	0.00	0.00	19.35	-552.23			0.00			-552.23
450	3017	CLASS OF 2017	-882.01	76.12	0.00	0.00	-958.13			0.00			-958.13
450	3018	CLASS OF 2018	-814.70	0.00	0.00	0.00	-814.70			0.00			-814.70
450	4010	WORLD LANGUAGE CLUB	-171.86	1,705.85	0.00	596.32	-1,281.39			0.00			-1,281.39
450	4020	HONOR SOCIETY	-3,386.22	1,121.60	0.00	2,727.27	-1,780.55			0.00			-1,780.55
450	4030	FCCLA	-210.26	2,776.70	-800.00	2,157.05	-1,629.91			0.00			-1,629.91

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2014-15		2014-15	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
450	4035	MATH CLUB	0.00	0.00	-260.00	225.06	-34.94		0.00		-34.94
450	4040	FBLA	-3,810.65	415.00	0.00	643.00	-3,582.65		0.00		-3,582.65
450	4050	FFA	-2,747.21	240.00	0.00	109.80	-2,877.41		0.00		-2,877.41
450	4060	ACTIVE CLUB	-1,052.15	0.00	0.00	404.00	-648.15		0.00		-648.15
450	4070	CHEERLEADER	-3,618.55	2,388.75	-420.00	3,892.59	-2,534.71		0.00		-2,534.71
450	4080	MUSIC CLUB	-2,578.93	0.00	0.00	0.00	-2,578.93		0.00		-2,578.93
450	4090	ANNUAL	-1,957.76	0.00	0.00	0.00	-1,957.76		0.00		-1,957.76
450	4130	ART CLUB	-204.60	0.00	0.00	0.00	-204.60		0.00		-204.60
450	4140	COLLEGE CLUB	9.41	1,340.00	-400.00	1,211.75	-518.84		0.00		-518.84
450	4150	PRIMERA/PRIMEROS	-4,143.35	2,000.00	-480.00	74.59	-6,548.76		0.00		-6,548.76
450	4160	KNOWLEDGE	-646.66	0.00	0.00	0.00	-646.66		0.00		-646.66
450	4180	SADD CLUB	-133.13	0.00	0.00	0.00	-133.13		0.00		-133.13
450	4210	WE DAY	0.00	566.90	-400.00	0.00	-966.90		0.00		-966.90
450	4220	POWER LIFTING	0.00	0.00	-50.00	0.00	-50.00		0.00		-50.00
450	4225	ULTIMATE FRISBEE	0.00	0.00	-50.00	0.00	-50.00		0.00		-50.00
450	4280	FRIENDS OF RACHEL	0.00	51.27	-200.00	0.00	-251.27		0.00		-251.27
450	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00	-261.80		0.00		-261.80
450	6005	FBLA SCHOLARSHIP	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00		-1,000.00
450	6010	WORLD LANGUAGE SCHOLARSHIP	-2,672.20	0.00	-780.00	0.00	-3,452.20		0.00		-3,452.20
450	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-7,205.56	0.00	-640.00	1,450.00	-6,395.56		0.00		-6,395.56
450	6025	LOGAN MILLER SCHOLARSHIP	0.00	2,109.00	0.00	0.00	-2,109.00		0.00		-2,109.00
450	6030	PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00	-220.00		0.00		-220.00
450	6040	HAITI FUND	0.02	0.00	0.00	0.00	0.02		0.00		0.02
450	6060	BREAST CANCER/MS	-109.57	334.55	0.00	334.55	-109.57		0.00		-109.57
450	6070	FOOD BANK	68.50	418.45	0.00	418.00	68.05		0.00		68.05
450	----	*HIGH SCHOOL	-179,088.62	90,951.06	-1,143.00	94,012.59	-177,170.09		0.00		-177,170.09

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD Summ</u>	<u>Enc</u>	<u>Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
			-179,088.62	90,951.06	-1,143.00	94,012.59	-177,170.09		0.00			-177,170.09

Number of Accounts: 65

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