

LLL	PPSS	PPSS	Beginning				Ending		2015-16		2015-16	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
450	1010	ASB	-14,557.10	28,970.99	-648.78	11,472.28	-32,704.59		0.00			-32,704.59
450	1020	VENDORS	-9,558.63	862.24	0.00	0.00	-10,420.87		0.00			-10,420.87
450	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	-221.66		0.00			-221.66
450	1050	GATES	-34,313.22	27,439.52	21,720.00	0.00	-40,032.74		0.00			-40,032.74
450	1060	FEES	-11,251.38	0.00	0.00	0.00	-11,251.38		0.00			-11,251.38
450	1070	PARTICIPATION FEES	-21,518.71	18,050.00	15,000.00	0.00	-24,568.71		0.00			-24,568.71
450	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	-1,214.82		0.00			-1,214.82
450	2010	FOOTBALL	-3,114.20	6,580.00	-4,000.00	8,696.02	-4,998.18		0.00			-4,998.18
450	2011	FOOTBALL BOOSTER	-200.00	0.00	0.00	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	-1,382.85	1,475.00	-1,450.00	1,725.97	-2,581.88		0.00			-2,581.88
450	2025	GIRLS SOCCER	-2,326.90	450.00	-1,200.00	77.08	-3,899.82		0.00			-3,899.82
450	2027	BOYS SOCCER	318.20	2,117.00	-1,200.00	3,013.23	14.43		0.00			14.43
450	2030	BOYS BASKETBALL	-18.24	50.00	-1,000.00	0.00	-1,068.24		0.00			-1,068.24
450	2040	GIRLS BASKETBALL	-1,357.46	6.00	-1,000.00	127.52	-2,235.94		0.00			-2,235.94
450	2050	BASEBALL	-1,169.34	220.00	-1,000.00	3,059.84	670.50		0.00			670.50
450	2060	TENNIS	-3,284.26	0.00	0.00	0.00	-3,284.26		0.00			-3,284.26
450	2070	TRACK	-14,625.00	0.00	-1,000.00	3,918.90	-11,706.10		0.00			-11,706.10
450	2080	WRESTLING	-2,007.04	0.00	-1,200.00	1,344.15	-1,862.89		0.00			-1,862.89
450	2090	SOFTBALL	-2,853.36	5,950.00	-1,200.00	6,665.40	-3,337.96		0.00			-3,337.96
450	2100	GENERAL ATHLETICS	-5,459.89	864.78	-17,350.00	17,199.00	-6,475.67		0.00			-6,475.67
450	2150	CROSS COUNTRY	-646.45	0.00	-800.00	40.00	-1,406.45		0.00			-1,406.45
450	3015	CLASS OF 2015	-2,148.78	0.00	2,148.78	0.00	0.00		0.00			0.00
450	3016	CLASS OF 2016	-552.23	2,337.00	-3,200.00	3,655.83	-2,433.40		0.00			-2,433.40
450	3017	CLASS OF 2017	-958.13	250.00	-400.00	150.00	-1,458.13		0.00			-1,458.13
450	3018	CLASS OF 2018	-814.70	0.00	0.00	0.00	-814.70		0.00			-814.70
450	3019	CLASS OF 2019	0.00	0.00	-116.00	0.00	-116.00		0.00			-116.00
450	4010	WORLD LANGUAGE CLUB	-1,281.39	1,375.58	0.00	0.00	-2,656.97		0.00			-2,656.97
450	4020	HONOR SOCIETY	-1,780.55	500.00	0.00	810.05	-1,470.50		0.00			-1,470.50
450	4030	FCCLA	-1,629.91	317.25	-520.00	542.87	-1,924.29		0.00			-1,924.29
450	4035	MATH CLUB	-34.94	0.00	-200.00	0.00	-234.94		0.00			-234.94
450	4040	FBLA	-3,582.65	4,023.00	0.00	3,797.60	-3,808.05		0.00			-3,808.05
450	4050	FFA	-2,877.41	0.00	0.00	0.00	-2,877.41		0.00			-2,877.41
450	4060	ACTIVE CLUB	-648.15	1,000.00	0.00	0.00	-1,648.15		0.00			-1,648.15
450	4070	CHEERLEADER	-2,534.71	2,147.50	-900.00	3,142.27	-2,439.94		0.00			-2,439.94
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	-518.84	1,354.00	0.00	773.50	-1,099.34		0.00			-1,099.34
450	4150	PRIMERA/PRIMEROS	-6,548.76	3,863.25	0.00	3,241.00	-7,171.01		0.00			-7,171.01

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
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	-966.90	685.50	-400.00	278.89	-1,773.51		0.00		-1,773.51
450	4220	POWER LIFTING	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00
450	4225	ULTIMATE FRISBEE	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00
450	4280	FRIENDS OF RACHEL	-251.27	0.00	0.00	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	-3,452.20	0.00	-200.00	2,047.40	-1,604.80		0.00		-1,604.80
450	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-6,395.56	0.00	0.00	2,000.00	-4,395.56		0.00		-4,395.56
450	6025	LOGAN MILLER SCHOLARSHIP	-2,109.00	1,271.00	0.00	950.00	-2,430.00		0.00		-2,430.00
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	0.00	0.00	0.00	-109.57		0.00		-109.57
450	6070	FOOD BANK	68.05	2,301.28	0.00	0.00	-2,233.23		0.00		-2,233.23
450	6145	HIGH SCHOOL GEN ASB DONATIONS	0.00	0.00	0.00	723.04	723.04		0.00		723.04
450	----	*HIGH SCHOOL	-177,170.09	114,460.89	-116.00	79,451.84	-212,295.14		0.00		-212,295.14

<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</u>	<u>Summ</u>	<u>Enc</u>	<u>Acc</u>	<u>FYTD</u>	<u>Summ</u>	<u>Acct</u>	<u>Un</u>
			-177,170.09	114,460.89	-116.00	79,451.84	-212,295.14			0.00				-212,295.14	

Number of Accounts: 56

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