

LLL	PPSS	PPSS	Beginning				Ending		2017-18		2017-18	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un	
450	1010	ASB	-41,358.95	19,090.30	5,780.00	13,838.77	-41,746.85		1,558.45		-40,188.40	
450	1020	VENDORS	-11,247.77	-1,156.06	0.00	0.00	-10,091.71		0.00		-10,091.71	
450	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	-221.66		0.00		-221.66	
450	1050	GATES	-12,754.87	20,336.00	0.00	0.00	-33,090.87		0.00		-33,090.87	
450	1060	FEES	-5,251.38	0.00	0.00	0.00	-5,251.38		0.00		-5,251.38	
450	1070	PARTICIPATION FEES	-9,871.71	13,100.00	0.00	0.00	-22,971.71		0.00		-22,971.71	
450	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	-1,214.82		0.00		-1,214.82	
450	2010	FOOTBALL	-15,961.40	3,868.84	0.00	4,872.19	-14,958.05		950.76		-14,007.29	
450	2015	GOLF	-177.32	0.00	0.00	0.00	-177.32		0.00		-177.32	
450	2020	VOLLEYBALL	-5,050.86	470.00	-680.00	3,731.18	-2,469.68		61.60		-2,408.08	
450	2025	GIRLS SOCCER	-3,858.39	1,200.45	0.00	3,065.11	-1,993.73		0.00		-1,993.73	
450	2027	BOYS SOCCER	-3,443.00	150.00	-1,020.00	1,216.00	-3,397.00		0.00		-3,397.00	
450	2030	BOYS BASKETBALL	-2,442.63	0.00	0.00	184.33	-2,258.30		0.00		-2,258.30	
450	2040	GIRLS BASKETBALL	-2,286.17	0.00	0.00	578.47	-1,707.70		0.00		-1,707.70	
450	2050	BASEBALL	-1,280.12	2,750.00	0.00	4,007.63	-22.49		0.00		-22.49	
450	2060	TENNIS	-3,284.26	0.00	0.00	0.00	-3,284.26		0.00		-3,284.26	
450	2070	TRACK	-10,140.80	0.00	0.00	2,088.32	-8,052.48		0.00		-8,052.48	
450	2075	CROSS COUNTRY	0.00	0.00	0.00	0.00	-3,681.45		0.00		-3,681.45	
450	2080	WRESTLING	-3,603.63	0.00	0.00	1,175.91	-2,427.72		0.00		-2,427.72	
450	2090	SOFTBALL	-4,771.94	5,325.00	0.00	5,193.71	-4,903.23		0.00		-4,903.23	
450	2100	GENERAL ATHLETICS	-33,633.49	30.00	0.00	32,834.64	-828.85		0.00		-828.85	
450	2150	CROSS COUNTRY	-3,871.45	0.00	0.00	190.00	0.00		0.00		0.00	
450	3017	CLASS OF 2017	-1,290.09	0.00	0.00	0.00	-1,290.09		0.00		-1,290.09	
450	3018	CLASS OF 2018	-2,740.69	1,991.10	-680.00	5,052.49	-359.30		0.00		-359.30	
450	3019	CLASS OF 2019	-166.00	0.00	0.00	0.00	-166.00		0.00		-166.00	
450	3020	CLASS OF 2020	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00	
450	3021	CLASS OF 2021	-50.00	0.00	-340.00	0.00	-390.00		0.00		-390.00	
450	4010	WORLD LANGUAGE CLUB	-2,676.97	0.00	-1,020.00	0.00	-3,696.97		0.00		-3,696.97	
450	4020	HONOR SOCIETY	-1,347.61	315.00	0.00	769.34	-893.27		40.19		-853.08	
450	4030	FCCLA	-2,124.29	1,912.35	-170.00	609.45	-3,597.19		0.00		-3,597.19	
450	4035	MATH CLUB	-234.94	0.00	0.00	0.00	-234.94		0.00		-234.94	
450	4040	FBLA	-6,285.05	1,176.88	-170.00	1,400.00	-6,231.93		261.59		-5,970.34	
450	4050	FFA	-4,649.71	580.00	-1,700.00	544.95	-6,384.76		0.00		-6,384.76	
450	4060	ACTIVE CLUB	-1,648.15	0.00	0.00	68.24	-1,579.91		0.00		-1,579.91	
450	4070	CHEERLEADER	-6,348.18	950.00	0.00	2,779.99	-4,518.19		0.00		-4,518.19	
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	-1,099.34	0.00	0.00	0.00	-1,099.34		0.00		-1,099.34	
450	4150	PRIMERA/PRIMEROS	-7,059.28	1,400.00	0.00	299.06	-8,160.22		0.00		-8,160.22	
450	4160	KNOWLEDGE	-646.66	0.00	0.00	0.00	-646.66		0.00		-646.66	

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2017-18		2017-18	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
450	4180	SADD CLUB	0.02	0.00	0.00	0.00	0.02		0.00		0.02
450	4210	WE DAY	-1,773.51	224.00	500.00	210.04	-1,287.47		0.00		-1,287.47
450	4220	POWER LIFTING	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00
450	4225	ULTIMATE FRISBEE	-108.82	0.00	0.00	0.00	-108.82		0.00		-108.82
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	-1,604.80	0.00	0.00	0.00	-1,604.80		0.00		-1,604.80
450	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-3,936.56	0.00	0.00	1,700.00	-2,236.56		0.00		-2,236.56
450	6025	LOGAN MILLER SCHOLARSHIP	-3,135.00	2,133.01	0.00	0.00	-5,268.01		0.00		-5,268.01
450	6030	PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00	-220.00		0.00		-220.00
450	6060	BREAST CANCER/MS	-109.57	658.43	0.00	768.00	0.00		0.00		0.00
450	6070	FOOD BANK	0.00	0.00	0.00	310.42	310.42		0.00		310.42
450	6145	HIGH SCHOOL GEN ASB DONATIONS	-36.80	3,286.57	0.00	2,976.15	-347.22		0.00		-347.22
450	6210	WE DAY FUNDRAISING	0.00	0.00	-500.00	500.00	0.00		0.00		0.00
450	----	*HIGH SCHOOL	-228,794.05	79,791.87	0.00	90,964.39	-218,537.90		2,872.59		-215,665.31

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>	<u>2017-18</u>		<u>2017-18</u>					
			<u>Balance</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>
			-228,794.05	79,791.87	0.00	90,964.39	-218,537.90			2,872.59				-215,665.31	

Number of Accounts: 55

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