

LLL	PPSS	PPSS	Beginning				Ending		2016-17		2016-17		
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ
450	1010	ASB	-32,704.59	28,434.60	715.62	18,148.25	-41,358.95			0.00			-41,358.95
450	1020	VENDORS	-10,420.87	826.90	0.00	0.00	-11,247.77			0.00			-11,247.77
450	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	-221.66			0.00			-221.66
450	1050	GATES	-40,032.74	18,268.60	45,546.47	0.00	-12,754.87			0.00			-12,754.87
450	1060	FEES	-11,251.38	0.00	6,000.00	0.00	-5,251.38			0.00			-5,251.38
450	1070	PARTICIPATION FEES	-24,568.71	15,403.00	30,050.00	50.00	-9,871.71			0.00			-9,871.71
450	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	-1,214.82			0.00			-1,214.82
450	2010	FOOTBALL	-4,998.18	5,510.57	-14,060.57	8,607.92	-15,961.40			0.00			-15,961.40
450	2011	FOOTBALL BOOSTER	-200.00	0.00	200.00	0.00	0.00			0.00			0.00
450	2015	GOLF	-177.32	0.00	0.00	0.00	-177.32			0.00			-177.32
450	2020	VOLLEYBALL	-2,581.88	1,675.00	-3,330.00	2,536.02	-5,050.86			0.00			-5,050.86
450	2025	GIRLS SOCCER	-3,899.82	26.00	-2,400.00	2,467.43	-3,858.39			0.00			-3,858.39
450	2027	BOYS SOCCER	110.03	863.00	-5,005.00	2,314.97	-3,443.00			0.00			-3,443.00
450	2030	BOYS BASKETBALL	-1,068.24	25.00	-2,200.00	850.61	-2,442.63			0.00			-2,442.63
450	2040	GIRLS BASKETBALL	-2,235.94	3,386.00	-2,200.00	5,535.77	-2,286.17			0.00			-2,286.17
450	2050	BASEBALL	670.50	40.00	-2,400.00	489.38	-1,280.12			0.00			-1,280.12
450	2060	TENNIS	-3,284.26	0.00	0.00	0.00	-3,284.26			0.00			-3,284.26
450	2070	TRACK	-11,658.30	0.00	-2,400.00	3,917.50	-10,140.80			0.00			-10,140.80
450	2080	WRESTLING	-1,862.89	0.00	-2,600.00	859.26	-3,603.63			0.00			-3,603.63
450	2090	SOFTBALL	-3,290.16	6,216.00	-2,200.00	6,934.22	-4,771.94			0.00			-4,771.94
450	2100	GENERAL ATHLETICS	-6,666.87	0.00	-40,000.00	13,033.38	-33,633.49			0.00			-33,633.49
450	2150	CROSS COUNTRY	-1,406.45	0.00	-2,600.00	135.00	-3,871.45			0.00			-3,871.45
450	3016	CLASS OF 2016	-2,433.40	0.00	2,433.40	0.00	0.00			0.00			0.00
450	3017	CLASS OF 2017	-1,458.13	267.00	-855.00	1,290.04	-1,290.09			0.00			-1,290.09
450	3018	CLASS OF 2018	-814.70	2,033.81	-1,189.98	1,297.80	-2,740.69			0.00			-2,740.69
450	3019	CLASS OF 2019	-116.00	0.00	-50.00	0.00	-166.00			0.00			-166.00
450	3020	CLASS OF 2020	0.00	0.00	-50.00	0.00	-50.00			0.00			-50.00
450	3021	CLASS OF 2021	0.00	0.00	-50.00	0.00	-50.00			0.00			-50.00
450	4010	WORLD LANGUAGE CLUB	-2,656.97	20.00	0.00	0.00	-2,676.97			0.00			-2,676.97
450	4020	HONOR SOCIETY	-1,470.50	2,418.93	0.00	2,541.82	-1,347.61			0.00			-1,347.61
450	4030	FCCLA	-1,924.29	0.00	-200.00	0.00	-2,124.29			0.00			-2,124.29
450	4035	MATH CLUB	-234.94	0.00	0.00	0.00	-234.94			0.00			-234.94
450	4040	FBLA	-3,808.05	3,035.00	0.00	558.00	-6,285.05			0.00			-6,285.05
450	4050	FFA	-2,877.41	100.00	-1,995.00	322.70	-4,649.71			0.00			-4,649.71
450	4060	ACTIVE CLUB	-1,648.15	0.00	0.00	0.00	-1,648.15			0.00			-1,648.15
450	4070	CHEERLEADER	-2,439.94	3,012.00	-2,000.00	1,103.76	-6,348.18			0.00			-6,348.18
450	4080	MUSIC CLUB	-2,578.93	0.00	2,578.93	0.00	0.00			0.00			0.00
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

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2016-17		2016-17	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
450	4150	PRIMERA/PRIMEROS	-7,171.01	1,522.30	0.00	1,634.03	-7,059.28		0.00		-7,059.28
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	133.15	0.00	0.02		0.00		0.02
450	4210	WE DAY	-1,773.51	0.00	0.00	0.00	-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	-160.00	101.18	-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	-4,395.56	1,166.00	0.00	1,625.00	-3,936.56		0.00		-3,936.56
450	6025	LOGAN MILLER SCHOLARSHIP	-2,430.00	2,405.00	0.00	1,700.00	-3,135.00		0.00		-3,135.00
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	-0.02	0.00	0.00		0.00		0.00
450	6060	BREAST CANCER/MS	-109.57	273.13	0.00	273.13	-109.57		0.00		-109.57
450	6070	FOOD BANK	-2,233.23	144.60	723.23	1,654.60	0.00		0.00		0.00
450	6145	HIGH SCHOOL GEN ASB DONATIONS	723.04	472.00	-723.23	435.39	-36.80		0.00		-36.80
450	----	*HIGH SCHOOL	-212,295.14	97,544.44	-288.00	80,417.16	-228,794.05		0.00		-228,794.05

<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>
			-212,295.14	97,544.44	-288.00	80,417.16	-228,794.05			0.00				-228,794.05	

Number of Accounts: 57

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