

LLL	PPSS	PPSS	Beginning				Ending		2013-14		2013-14	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un	
450	1010	ASB	-19,516.91	7,460.55	-411.78	16,442.51	-10,946.73		0.00		-10,946.73	
450	1020	VENDORS	-7,720.25	2,018.38	0.00	0.00	-9,738.63		0.00		-9,738.63	
450	1040	CONCESSIONS	-221.66	0.00	0.00	0.00	-221.66		0.00		-221.66	
450	1050	GATES	-5,668.11	26,336.42	20,000.00	0.00	-12,004.53		0.00		-12,004.53	
450	1060	FEES	-12,886.99	2,180.00	0.00	3,815.61	-11,251.38		0.00		-11,251.38	
450	1070	PARTICIPATION FEES	-7,990.71	10,300.00	9,900.00	0.00	-8,390.71		0.00		-8,390.71	
450	1080	PAW PRINTS	-1,214.82	0.00	0.00	0.00	-1,214.82		0.00		-1,214.82	
450	2010	FOOTBALL	-3,931.58	156.00	-3,500.00	3,410.50	-4,177.08		0.00		-4,177.08	
450	2011	FOOTBALL BOOSTER	-895.31	1,000.00	-100.00	819.00	-1,176.31		0.00		-1,176.31	
450	2015	GOLF	-177.32	0.00	0.00	0.00	-177.32		0.00		-177.32	
450	2020	VOLLEYBALL	-1,978.68	0.00	-1,000.00	1,162.56	-1,816.12		0.00		-1,816.12	
450	2021	VOLLEYBALL BOOSTER	-213.60	2,222.40	-420.00	3,595.11	739.11		0.00		739.11	
450	2025	GIRLS SOCCER	-2,228.21	50.00	-1,000.00	734.78	-2,543.43		0.00		-2,543.43	
450	2026	GIRLS SOCCER BOOSTER	-1,683.25	0.00	0.00	0.00	-1,683.25		0.00		-1,683.25	
450	2027	BOYS SOCCER	-1,103.52	0.00	-1,000.00	526.53	-1,576.99		0.00		-1,576.99	
450	2028	BOYS SOCCER BOOSTER	-56.92	0.00	0.00	0.00	-56.92		0.00		-56.92	
450	2030	BOYS BASKETBALL	-2,070.71	0.00	-1,000.00	0.00	-3,070.71		0.00		-3,070.71	
450	2031	BOYS BASKETBALL BOOSTER	-1,073.83	0.00	0.00	0.00	-1,073.83		0.00		-1,073.83	
450	2040	GIRLS BASKETBALL	-1,968.86	6.00	-1,000.00	958.59	-2,016.27		0.00		-2,016.27	
450	2041	GIRLS BASKETBALL BOOSTER	-989.98	0.00	0.00	106.51	-883.47		0.00		-883.47	
450	2050	BASEBALL	-1,716.17	20.00	-1,400.00	1,742.09	-1,394.08		0.00		-1,394.08	
450	2060	TENNIS	-2,628.52	0.00	0.00	0.00	-2,628.52		0.00		-2,628.52	
450	2061	TENNIS BOOSTER	-655.74	0.00	0.00	0.00	-655.74		0.00		-655.74	
450	2070	TRACK	-1,523.71	100.00	-1,000.00	105.25	-2,518.46		0.00		-2,518.46	
450	2071	TRACK BOOSTER	-16,895.60	15,421.00	152.67	15,922.63	-16,241.30		0.00		-16,241.30	
450	2080	WRESTLING	-1,528.94	40.00	-1,400.00	490.00	-2,478.94		0.00		-2,478.94	
450	2081	WRESTLING BOOSTER	-427.10	0.00	0.00	462.00	34.90		0.00		34.90	
450	2090	SOFTBALL	-1,282.83	0.00	-1,400.00	856.54	-1,826.29		0.00		-1,826.29	
450	2091	SOFTBALL BOOSTER	-2,527.56	5,985.00	0.00	4,555.63	-3,956.93		0.00		-3,956.93	
450	2100	GENERAL ATHLETICS	-25,899.26	481.78	-15,000.00	7,910.54	-33,470.50		0.00		-33,470.50	
450	2150	CROSS COUNTRY	-46.45	0.00	-600.00	0.00	-646.45		0.00		-646.45	
450	3012	CLASS OF 2012	-38.11	0.00	38.11	0.00	0.00		0.00		0.00	
450	3013	CLASS OF 2013	-1,832.57	0.00	673.67	1,150.00	-8.90		0.00		-8.90	
450	3014	CLASS OF 2014	-840.19	3,768.00	-300.00	4,351.16	-557.03		0.00		-557.03	
450	3015	CLASS OF 2015	-1,076.51	0.00	-62.00	0.00	-1,138.51		0.00		-1,138.51	
450	3016	CLASS OF 2016	-571.58	0.00	0.00	0.00	-571.58		0.00		-571.58	
450	3017	CLASS OF 2017	0.00	0.00	-882.01	0.00	-882.01		0.00		-882.01	
450	3018	CLASS OF 2018	0.00	0.00	-814.70	0.00	-814.70		0.00		-814.70	
450	4010	WORLD LANGUAGE CLUB	-461.86	1,210.00	0.00	1,500.00	-171.86		0.00		-171.86	
450	4020	HONOR SOCIETY	-2,910.00	2,144.00	0.00	1,667.78	-3,386.22		0.00		-3,386.22	

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2013-14		2013-14	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
450	4030	FCCLA	-415.26	185.00	0.00	390.00	-210.26		0.00		-210.26
450	4040	FBLA	-3,338.00	4,531.00	0.00	4,058.35	-3,810.65		0.00		-3,810.65
450	4050	FFA	-2,314.32	1,311.75	0.00	878.86	-2,747.21		0.00		-2,747.21
450	4060	ACTIVE CLUB	-1,161.64	-109.49	0.00	0.00	-1,052.15		0.00		-1,052.15
450	4070	CHEERLEADER	-1,394.57	4,803.78	-1,020.00	3,599.80	-3,618.55		0.00		-3,618.55
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	0.00	0.00	0.00	9.41		0.00		9.41
450	4150	PRIMERA/PRIMEROS	-3,897.70	2,753.98	0.00	2,508.33	-4,143.35		0.00		-4,143.35
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	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00	-261.80		0.00		-261.80
450	6005	FBLA SCHOLARSHIP	-1,000.00	1,000.00	0.00	1,000.00	-1,000.00		0.00		-1,000.00
450	6010	WORLD LANGUAGE SCHOLARSHIP	-3,002.20	420.00	0.00	750.00	-2,672.20		0.00		-2,672.20
450	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-6,845.66	699.90	-160.00	500.00	-7,205.56		0.00		-7,205.56
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	-0.08	1,187.71	0.00	1,078.22	-109.57		0.00		-109.57
450	6070	FOOD BANK	-0.43	0.00	0.00	68.93	68.50		0.00		68.50
450	----	*HIGH SCHOOL	-165,817.23	97,683.16	-2,706.04	87,117.81	-179,088.62		0.00		-179,088.62

<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>2013-14</u>		<u>2013-14</u>	
			<u>Balance</u>				<u>Balance</u>	<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
			-165,817.23	97,683.16	-2,706.04	87,117.81	-179,088.62		0.00		-179,088.62

Number of Accounts: 60

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