

LLLL	PPSS	PPSS	Beginning	2015-16			2015-16		
			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	FYTD Summ
4030	1010	ASB ACTIVITIES	0.00	11,667.00	11,652.00	15.00	0.00	0.00	0.00
4030	1040	DANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	1400	CONCESSIONS	0.00	11,680.02	1,593.73	10,086.29	0.00	0.00	0.00
4030	1450	VENDING MACHINES	0.00	1,184.89	1,184.89	0.00	0.00	0.00	0.00
4030	1700	STUDENT COUNCIL	-679.92	2,750.16	0.00	2,272.13	0.00	-1,157.95	
4030	1820	INVESTMENT EARNING	0.00	120.69	120.69	0.00	0.00	0.00	0.00
4030	1900	MISCELLANEOUS	0.00	21,096.32	18,534.21	2,562.11	0.00	0.00	0.00
4030	2020	GATE RECEIPTS	0.00	23,675.68	23,675.68	0.00	0.00	0.00	0.00
4030	2040	TOURNAMENT/WIAA	0.00	0.00	-38,276.98	38,276.98	0.00	0.00	0.00
4030	2050	OFFICIALS	0.00	0.00	3,414.80	-3,414.80	0.00	0.00	0.00
4030	2060	GAME MANAGEMENT	0.00	0.00	-9,729.20	9,729.20	0.00	0.00	0.00
4030	2100	BASEBALL	0.00	0.00	-439.85	439.85	0.00	0.00	0.00
4030	2101	BOYS BASKETBALL	0.00	0.00	-425.00	425.00	0.00	0.00	0.00
4030	2102	GIRLS BASKETBALL	0.00	0.00	-425.00	425.00	0.00	0.00	0.00
4030	2103	TRACK	0.00	0.00	-159.05	159.05	0.00	0.00	0.00
4030	2104	Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2300	FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2700	TENNIS	0.00	0.00	-288.89	288.89	0.00	0.00	0.00
4030	2850	WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2900	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2950	SOFTBALL	0.00	0.00	-608.78	608.78	0.00	0.00	0.00
4030	2955	CHEER	0.00	0.00	-425.00	425.00	0.00	0.00	0.00
4030	2956	SPIRIT TEAM	0.00	0.00	-425.00	425.00	0.00	0.00	0.00
4030	2960	GOLF	0.00	0.00	-100.00	100.00	0.00	0.00	0.00
4030	2965	BOYS SOCCER	0.00	0.00	-352.77	352.77	0.00	0.00	0.00
4030	2970	MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2975	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2980	*Conversion Generated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2990	FIRST AID	0.00	0.00	-1,159.73	1,159.73	0.00	0.00	0.00
4030	2995	AWARDS	0.00	0.00	-981.38	981.38	0.00	0.00	0.00
4030	2996	KNOWLEDGE BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	2997	RECONDITIONING	0.00	0.00	-2,000.00	2,000.00	0.00	0.00	0.00
4030	2998	UNIFORMS	0.00	0.00	-3,846.17	3,846.17	0.00	0.00	0.00
4030	2999	RECONDITIONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	3111	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	3112	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	3113	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	3114	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	3115	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	3116	CLASS OF 2016	-4,104.87	2,087.80	0.00	6,192.67	0.00	0.00	0.00

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			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	FYTD Summ
4030	3117	CLASS OF 2017	-81.08	5,922.94	0.00	1,697.38	0.00		-4,306.64
4030	3118	CLASS OF 2018	-265.38	0.00	0.00	0.00	0.00		-265.38
4030	3119	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00		0.00
4030	3120	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00		0.00
4030	3121	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00		0.00
4030	3122	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00		0.00
4030	3123		0.00	0.00	0.00	0.00	0.00		0.00
4030	4010	PING PONG CLUB	-70.02	31.00	0.00	0.00	0.00		-101.02
4030	4015	ANNUAL CLUB	-3,346.74	6,543.80	0.00	5,153.34	0.00		-4,737.20
4030	4020	DRAMA CLUB	-1,453.67	4,573.89	0.00	2,715.92	0.00		-3,311.64
4030	4030	FBLA	-139.35	4,296.73	0.00	4,146.00	0.00		-290.08
4030	4045	FFA	-1,016.93	0.00	0.00	0.00	0.00		-1,016.93
4030	4050	NATIONAL HONOR SOCIETY	-175.48	380.00	0.00	189.10	0.00		-366.38
4030	4060	ART CLUB	-1,305.40	502.83	0.00	84.47	0.00		-1,723.76
4030	4065	MUSIC CLUB	-4,026.87	1,500.50	0.00	1,572.18	0.00		-3,955.19
4030	4662	CHEER CLUB	-353.06	12,855.65	0.00	12,698.16	0.00		-510.55
4030	4663	SPIRIT TEAM CLUB	-31.35	1,830.00	0.00	1,366.28	0.00		-495.07
4030	4664	ESAM CONVERSION	0.00	0.00	0.00	0.00	0.00		0.00
4030	4680	KEY CLUB	-563.87	5,751.65	0.00	4,520.30	0.00		-1,795.22
4030	4701	BASEBALL CLUB	-1,418.69	2,334.95	0.00	2,996.39	0.00		-757.25
4030	4702	FOOTBALL CLUB	-2,638.79	18,306.27	0.00	17,926.55	0.00		-3,018.51
4030	4703	BOYS BASKETBALL CLUB	-660.25	0.00	0.00	0.00	0.00		-660.25
4030	4704	VOLLEYBALL CLUB	-2,244.02	8,980.45	0.00	9,433.29	0.00		-1,791.18
4030	4705	SOFTBALL CLUB	-3,470.80	3,514.88	0.00	3,012.93	0.00		-3,972.75
4030	4706	WRESTLING CLUB	-5,335.75	9,694.52	0.00	9,433.51	0.00		-5,596.76
4030	4707	TRACK CLUB	-587.48	577.35	0.00	635.14	0.00		-529.69
4030	4708	GOLF CLUB	-37.42	0.00	0.00	0.00	0.00		-37.42
4030	4709	TENNIS CLUB	0.00	332.48	0.00	0.00	0.00		-332.48
4030	4710	GIRLS BASKETBALL CLUB	-99.33	0.00	0.00	24.94	0.00		-74.39
4030	4712	KNOWLEDGE BOWL CLUB	-549.34	193.77	0.00	448.00	0.00		-295.11
4030	4713	AMIGO CLUB	-343.63	0.00	0.00	0.00	0.00		-343.63
4030	4714	SNOW HOUNDS SKI CLUB	-1,363.02	406.00	0.00	742.63	0.00		-1,026.39
4030	4715	JOURNALISM CLUB	0.00	0.00	0.00	0.00	0.00		0.00
4030	4716	FRENCH	0.00	0.00	0.00	0.00	0.00		0.00
4030	4717	INTERTRIBAL CLUB	-202.83	0.00	0.00	0.00	0.00		-202.83
4030	4718	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00		0.00
4030	4719	GIRLS SOCCER CLUB	-4,522.19	6,521.00	0.00	9,003.82	0.00		-2,039.37
4030	4720	BOYS SOCCER CLUB	-2,050.54	955.00	0.00	200.00	0.00		-2,805.54
4030	4721	TATU CLUB	-264.59	0.00	0.00	0.00	0.00		-264.59
4030	4722	CROSS COUNTRY CLUB	0.00	1,004.79	0.00	0.00	0.00		-1,004.79

<u>LLLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2015-16</u>		<u>2015-16</u>	
			<u>Balance</u>				<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
4030	4723	WOODWORKING CLUB	0.00	0.00	0.00	0.00		0.00		0.00
4030	4724	LIFESKILLS CLUB	0.00	1,936.69	0.00	1,117.89		0.00		-818.80
4030	4725	RESOURCE	0.00	0.00	0.00	0.00		0.00		0.00
4030	4726	WORLD LANGUAGE	-1,389.47	799.60	0.00	1,991.08		0.00		-197.99
4030	4727	GEARUP CLUB	-10.01	0.00	0.00	0.00		0.00		-10.01
4030	4728	GREAT EXPRESSIONS CLUB	0.00	0.00	0.00	0.00		0.00		0.00
4030	4729	GAY STRAIGHT ALLIANCE	0.00	0.00	0.00	0.00		0.00		0.00
4030	4730	POWER LIFTING CLUB	0.00	0.00	0.00	0.00		0.00		0.00
4030	4996	ESAM CONVERSION	0.00	0.00	0.00	0.00		0.00		0.00
4030	6005	B4B	0.00	0.00	0.00	0.00		0.00		0.00
4030	6029	KEY CLUB PROJECTS	0.00	0.00	0.00	0.00		0.00		0.00
4030	6035	ASB PROJECTS AND DONATIONS	0.00	0.00	0.00	0.00		0.00		0.00
4030	----	*HIGH SCHOOL	-44,802.14	174,009.30	533.20	168,465.50		0.00		-49,812.74

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FYTD Summ</u>	<u>2015-16</u> <u>Enc Acc</u>	<u>FYTD Summ</u>	<u>2015-16</u> <u>Acct Un</u>
Grand Equity Totals	-44,802.14	174,009.30	533.20	168,465.50		0.00		-49,812.74

Number of Accounts: 92

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