

LLLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0100	1000	GENERAL STUDENT BODY	11,756.99CR	11,761.88	0.00	10,316.69	13,202.18CR
0100	1010	CONCESSIONS	14,065.47CR	8,389.81	0.00	4,768.00	17,687.28CR
0100	1999	*Conversion Generated	1,080.00CR	0.00	0.00	0.00	1,080.00CR
0100	1---	*GENERAL STUDENT BODY	26,902.46CR	20,151.69	0.00	15,084.69	31,969.46CR
0100	2000	ATHLETICS	10,283.21	5,283.39	0.00	10,717.37	15,717.19
0100	2010	WEIGHT TRAINING	50.00CR	0.00	0.00	0.00	50.00CR
0100	2020	JR HI BASKETBALL	768.00CR	0.00	0.00	750.00	18.00CR
0100	2030	ATHL EQUIPMENT/UNI'S	3,707.02	0.00	0.00	2,855.69	6,562.71
0100	2040	SOCCER	7.92CR	0.00	0.00	0.00	7.92CR
0100	2050	FRIENDS OF THE MUSTANGS	298.70CR	0.00	0.00	0.00	298.70CR
0100	2060	VARS VOLLEYBALL	41.80CR	0.00	0.00	0.00	41.80CR
0100	2065	JR HI VOLLEYBALL	1.95CR	0.00	0.00	0.00	1.95CR
0100	2070	JR HI TRACK	112.21CR	0.00	0.00	0.00	112.21CR
0100	2080	VARSITY TRACK	322.50CR	30.00	0.00	0.00	352.50CR
0100	2---	*ATHLETICS	12,387.15	5,313.39	0.00	14,323.06	21,396.82
0100	3003	3-4 CLASSES	617.77CR	0.00	0.00	0.00	617.77CR
0100	3004	K-4 CLASSES	1,485.31CR	912.15	0.00	934.50	1,462.96CR
0100	3214	CLASS OF 2014	2,030.07	0.00	0.00	0.00	2,030.07
0100	3215	CLASS OF 2015	353.40CR	550.00	0.00	2,166.73	1,263.33
0100	3216	CLASS OF 2016	108.18	25.00	0.00	20.32	103.50
0100	3---	*CLASSES	318.23CR	1,487.15	0.00	3,121.55	1,316.17
0100	4020	RECYCLE	27.38CR	0.00	0.00	0.00	27.38CR
0100	4030	MUSIC CLUB	280.94	0.00	0.00	0.00	280.94
0100	4041	ADV BAND	5,621.34CR	3,217.50	0.00	5,571.66	3,267.18CR
0100	4050	VARS CHEER	1,113.78	1,905.90	0.00	1,370.17	578.05
0100	4051	JR HI CHEERLEAD	140.00	0.00	0.00	0.00	140.00
0100	4060	HONOR SOCIETY	2,944.01CR	3,264.00	0.00	4,889.03	1,318.98CR
0100	4065	DI	1,308.81	720.00	0.00	924.70	1,513.51
0100	4080	DRAMA	600.59CR	0.00	0.00	0.00	600.59CR
0100	4090	ROBOTICS	3,800.72CR	17,045.30	0.00	16,684.52	4,161.50CR
0100	4---	*CLUBS	10,150.51CR	26,152.70	0.00	29,440.08	6,863.13CR
0100	6040	STUDENT AID	904.21CR	0.00	0.00	0.00	904.21CR
0100	6---	*PRIVATE MONEYS	904.21CR	0.00	0.00	0.00	904.21CR
Grand Equity Totals			25,888.26CR	53,104.93	0.00	61,969.38	17,023.81CR

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

LLLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0100	1000	GENERAL STUDENT BODY	13,202.18CR	9,859.47	1,700.00	13,585.24	7,776.41CR
0100	1010	CONCESSIONS	17,687.28CR	8,840.89	0.00	4,093.63	22,434.54CR
0100	1999	*Conversion Generated	1,080.00CR	0.00	0.00	0.00	1,080.00CR
0100	1---	*GENERAL STUDENT BODY	31,969.46CR	18,700.36	1,700.00	17,678.87	31,290.95CR
0100	2000	ATHLETICS	15,717.19	4,595.00	-30.00	9,222.70	20,314.89
0100	2010	WEIGHT TRAINING	50.00CR	0.00	0.00	0.00	50.00CR
0100	2020	JR HI BASKETBALL	18.00CR	0.00	0.00	0.00	18.00CR
0100	2030	ATHL EQUIPMENT/UNI'S	6,562.71	1,350.00	0.00	2,866.22	8,078.93
0100	2040	SOCCER	7.92CR	0.00	0.00	0.00	7.92CR
0100	2050	FRIENDS OF THE MUSTANGS	298.70CR	0.00	0.00	0.00	298.70CR
0100	2060	VARS VOLLEYBALL	41.80CR	0.00	0.00	0.00	41.80CR
0100	2065	JR HI VOLLEYBALL	1.95CR	0.00	0.00	0.00	1.95CR
0100	2070	JR HI TRACK	112.21CR	0.00	0.00	0.00	112.21CR
0100	2080	VARSITY TRACK	352.50CR	100.00	0.00	0.00	452.50CR
0100	2---	*ATHLETICS	21,396.82	6,045.00	-30.00	12,088.92	27,410.74
0100	3003	3-4 CLASSES	617.77CR	0.00	0.00	0.00	617.77CR
0100	3004	K-4 CLASSES	1,462.96CR	835.50	0.00	812.50	1,485.96CR
0100	3214	CLASS OF 2014	2,030.07	0.00	0.00	0.00	2,030.07
0100	3215	CLASS OF 2015	1,263.33	0.00	0.00	0.00	1,263.33
0100	3216	CLASS OF 2016	103.50	0.00	0.00	0.00	103.50
0100	3---	*CLASSES	1,316.17	835.50	0.00	812.50	1,293.17
0100	4020	RECYCLE	27.38CR	50.00	0.00	49.68	27.70CR
0100	4030	MUSIC CLUB	280.94	528.04	0.00	1,029.11	782.01
0100	4041	ADV BAND	3,267.18CR	2,852.00	0.00	714.57	5,404.61CR
0100	4050	VARS CHEER	578.05	1,655.71	0.00	1,056.02	21.64CR
0100	4051	JR HI CHEERLEAD	140.00	0.00	0.00	0.00	140.00
0100	4060	HONOR SOCIETY	1,318.98CR	2,638.00	0.00	3,301.58	655.40CR
0100	4065	DI	1,513.51	1,336.90	0.00	1,247.47	1,424.08
0100	4080	DRAMA	600.59CR	0.00	0.00	0.00	600.59CR
0100	4090	ROBOTICS	4,161.50CR	17,459.44	-1,700.00	16,129.78	7,191.16CR
0100	4095	FIRST LEGO LEAGUE	0.00	270.00	0.00	896.05	626.05
0100	4---	*CLUBS	6,863.13CR	26,790.09	-1,700.00	24,424.26	10,928.96CR
0100	6040	STUDENT AID	904.21CR	0.00	30.00	0.00	874.21CR
0100	6---	*PRIVATE MONEYS	904.21CR	0.00	30.00	0.00	874.21CR
Grand Equity Totals			17,023.81CR	52,370.95	0.00	55,004.55	14,390.21CR

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

LLLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0100	1000	GENERAL STUDENT BODY	7,776.41CR	15,995.27	11,877.37	9,212.68	2,681.63CR
0100	1010	CONCESSIONS	22,434.54CR	7,707.43	19,929.38	2,777.36	7,435.23CR
0100	1999	*Conversion Generated	1,080.00CR	0.00	0.00	0.00	1,080.00CR
0100	1---	*GENERAL STUDENT BODY	31,290.95CR	23,702.70	31,806.75	11,990.04	11,196.86CR
0100	2000	ATHLETICS	20,314.89	6,446.50	-19,784.93	3,556.29	2,360.25CR
0100	2010	WEIGHT TRAINING	50.00CR	0.00	50.00	0.00	0.00
0100	2020	JR HI BASKETBALL	18.00CR	0.00	18.00	0.00	0.00
0100	2030	ATHL EQUIPMENT/UNI'S	8,078.93	0.00	-8,434.18	355.25	0.00
0100	2040	SOCCER	7.92CR	0.00	7.92	0.00	0.00
0100	2050	FRIENDS OF THE MUSTANGS	298.70CR	0.00	298.70	0.00	0.00
0100	2060	VARS VOLLEYBALL	41.80CR	0.00	41.80	0.00	0.00
0100	2065	JR HI VOLLEYBALL	1.95CR	0.00	1.95	0.00	0.00
0100	2070	JR HI TRACK	112.21CR	0.00	112.21	0.00	0.00
0100	2080	VARSITY TRACK	452.50CR	0.00	452.50	0.00	0.00
0100	2---	*ATHLETICS	27,410.74	6,446.50	-27,236.03	3,911.54	2,360.25CR
0100	3003	3-4 CLASSES	617.77CR	210.00	0.00	0.00	827.77CR
0100	3004	K-4 CLASSES	1,485.96CR	1,242.30	0.00	1,528.75	1,199.51CR
0100	3214	CLASS OF 2014	2,030.07	0.00	-2,030.07	0.00	0.00
0100	3215	CLASS OF 2015	1,263.33	0.00	-1,263.33	0.00	0.00
0100	3216	CLASS OF 2016	103.50	0.00	-103.50	0.00	0.00
0100	3---	*CLASSES	1,293.17	1,452.30	-3,396.90	1,528.75	2,027.28CR
0100	4020	RECYCLE	27.70CR	0.00	27.70	0.00	0.00
0100	4030	MUSIC CLUB	782.01	0.00	-782.01	0.00	0.00
0100	4041	ADV BAND	5,404.61CR	2,988.00	782.01	4,699.30	2,911.30CR
0100	4050	VARS CHEER	21.64CR	54.35	0.00	13.99	62.00CR
0100	4051	JR HI CHEERLEAD	140.00	1,119.00	0.00	1,104.81	125.81
0100	4060	HONOR SOCIETY	655.40CR	2,311.00	0.00	1,459.37	1,507.03CR
0100	4065	DI	1,424.08	1,790.00	-1,127.53	463.45	1,030.00CR
0100	4080	DRAMA	600.59CR	0.00	600.59	0.00	0.00
0100	4090	ROBOTICS	7,191.16CR	8,135.00	0.00	5,979.68	9,346.48CR
0100	4095	FIRST LEGO LEAGUE	626.05	160.00	-674.58	168.53	40.00CR
0100	4---	*CLUBS	10,928.96CR	16,557.35	-1,173.82	13,889.13	14,771.00CR
0100	6040	STUDENT AID	874.21CR	0.00	0.00	0.00	874.21CR
0100	6---	*PRIVATE MONEYS	874.21CR	0.00	0.00	0.00	874.21CR
Grand Equity Totals			14,390.21CR	48,158.85	0.00	31,319.46	31,229.60CR

Number of Accounts: 29

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

LLLL	PPSS	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
0100	1000	GENERAL STUDENT BODY	2,681.63CR	16,074.55	-2,000.00	15,677.34	5,078.84CR
0100	1010	CONCESSIONS	7,435.23CR	9,986.00	2,000.00	4,887.93	10,533.30CR
0100	1999	*Conversion Generated	1,080.00CR	0.00	0.00	0.00	1,080.00CR
0100	1---	*GENERAL STUDENT BODY	11,196.86CR	26,060.55	0.00	20,565.27	16,692.14CR
0100	2000	ATHLETICS	2,360.25CR	7,571.00	0.00	7,912.91	2,018.34CR
0100	2040	SOCCER	0.00	1,206.00	0.00	426.80	779.20CR
0100	2075	CROSS COUNTRY	0.00	75.00	0.00	0.00	75.00CR
0100	2---	*ATHLETICS	2,360.25CR	8,852.00	0.00	8,339.71	2,872.54CR
0100	3003	3-4 CLASSES	827.77CR	0.00	0.00	0.00	827.77CR
0100	3004	K-4 CLASSES	1,199.51CR	2,613.50	0.00	2,253.83	1,559.18CR
0100	3---	*CLASSES	2,027.28CR	2,613.50	0.00	2,253.83	2,386.95CR
0100	4041	ADV BAND	2,911.30CR	2,402.64	0.00	1,179.78	4,134.16CR
0100	4050	VARS CHEER	62.00CR	0.00	0.00	0.00	62.00CR
0100	4051	JR HI CHEERLEAD	125.81	2,520.20	0.00	1,711.96	682.43CR
0100	4060	HONOR SOCIETY	1,507.03CR	2,670.00	0.00	1,449.11	2,727.92CR
0100	4065	DI	1,030.00CR	750.00	0.00	498.95	1,281.05CR
0100	4090	ROBOTICS	9,346.48CR	23,077.88	0.00	20,585.89	11,838.47CR
0100	4095	FIRST LEGO LEAGUE	40.00CR	90.00	0.00	0.00	130.00CR
0100	4---	*CLUBS	14,771.00CR	31,510.72	0.00	25,425.69	20,856.03CR
0100	6040	STUDENT AID	874.21CR	0.00	0.00	0.00	874.21CR
0100	6---	*PRIVATE MONEYS	874.21CR	0.00	0.00	0.00	874.21CR
Grand Equity Totals			31,229.60CR	69,036.77	0.00	56,584.50	43,681.87CR

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