

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
143	1020	STUDENT BODY RESERVE	-4,241.15	472.70	0.00	0.00	-4.00	0.00	-4,717.85
143	1100	FUND RAISING	-13,753.42	9,028.38	0.00	0.00	4,684.00	0.00	-18,097.80
143	1110	MISCELLANEOUS	-62.45	0.00	0.00	0.00	5,373.36	0.00	5,310.91
143	1130	ASSEMBLIES	-328.80	0.00	0.00	0.00	3,471.07	0.00	3,142.27
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143	1---	*General Student Body	-18,385.82	9,501.08	0.00	0.00	13,524.43	0.00	-14,362.47
143	4240	RIF	-1,400.18	1,000.00	0.00	0.00	0.00	0.00	-2,400.18
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143	4---	*Clubs	-1,400.18	1,000.00	0.00	0.00	0.00	0.00	-2,400.18
143	----	*MT. VIEW ELEMENTARY	-19,786.00	10,501.08	0.00	0.00	13,524.43	0.00	-16,762.65
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LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
144	1020	STUDENT BODY RESERVE	-915.89	417.49	0.00	0.00	0.00	0.00	-1,333.38
144	1040	CONCESSIONS	-2.63	0.00	0.00	0.00	91.45	0.00	88.82
144	1100	FUND RAISING	-11,611.31	26,449.19	0.00	0.00	14,033.10	0.00	-24,027.40
144	1110	MISCELLANEOUS	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06
144	1120	STUDENT STORE	-549.75	0.00	0.00	0.00	0.00	0.00	-549.75
144	1130	ASSEMBLIES	1,375.00	0.00	0.00	0.00	2,670.35	0.00	4,045.35
144	1180	FIELD TRIPS	-27.96	0.00	0.00	0.00	1,320.82	0.00	1,292.86
144	1---	*General Student Body	-11,732.60	26,866.68	0.00	0.00	18,115.72	0.00	-20,483.56
144	4190	SCHOOL PATROL	-95.19	0.00	0.00	0.00	0.00	0.00	-95.19
144	4240	RIF	-1.53	1,000.00	0.00	0.00	821.86	0.00	-179.67
144	4---	*Clubs	-96.72	1,000.00	0.00	0.00	821.86	0.00	-274.86
144	6000	CHARITY	0.00	1,863.79	0.00	0.00	1,863.79	0.00	0.00
144	6---	*CHARITY	0.00	1,863.79	0.00	0.00	1,863.79	0.00	0.00
144	----	*PIONEER ELEMENTARY	-11,829.32	29,730.47	0.00	0.00	20,801.37	0.00	-20,758.42
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LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
146	1010	GENERAL STUDENT BODY	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30
146	1020	STUDENT BODY RESERVE	-310.80	938.26	0.00	0.00	0.00	0.00	-1,249.06
146	1030	VENDING	-253.71	0.00	0.00	0.00	0.00	0.00	-253.71
146	1040	CONCESSIONS	-408.69	0.00	0.00	0.00	0.00	0.00	-408.69
146	1100	FUND RAISING	-14,077.89	40,038.15	0.00	0.00	43,762.33	3,360.00	-6,993.71
146	1110	MISCELLANEOUS	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12
146	1120	STUDENT STORE	-316.22	0.00	0.00	0.00	0.00	0.00	-316.22
146	1140	ANNUAL	-5,522.29	2,440.35	0.00	0.00	2,434.07	0.00	-5,528.57
146	1160	CHORUS	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
146	1---	*General Student Body	-21,017.02	43,416.76	0.00	0.00	46,196.40	3,360.00	-14,877.38
146	3060	4TH GRADE	-14,067.35	13,346.48	0.00	0.00	15,670.66	1,064.00	-10,679.17
146	3---	*CLASSES	-14,067.35	13,346.48	0.00	0.00	15,670.66	1,064.00	-10,679.17
146	4110	COMPUTER	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87
146	4140	SCIENCE CLUB	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50
146	4210	DRAMA	-3.55	1.50	0.00	0.00	0.00	0.00	-5.05
146	4240	RIF	-247.83	1,000.00	0.00	0.00	521.46	0.00	-726.37
146	4300	TECHNOLOGY	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50
146	4350	FLIGHT CLUB	0.00	509.18	0.00	0.00	549.43	0.00	40.25
146	4---	*Clubs	-272.25	1,510.68	0.00	0.00	1,070.89	0.00	-712.04
146	----	*MONUMENT ELEMENTARY	-35,356.62	58,273.92	0.00	0.00	62,937.95	4,424.00	-26,268.59
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LLL	PPSS	PPSS	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	ENDING BALANCE
				(+)	(+)	(-)	(-)	(-)	
342	1010	GENERAL STUDENT BODY	355.32	0.00	700.00	0.00	304.46	0.00	-40.22
342	1020	STUDENT BODY RESERVE	-881.82	904.96	0.00	0.00	0.00	0.00	-1,786.78
342	1040	CONCESSIONS	-3,732.73	3,990.45	0.00	0.00	3,062.28	0.00	-4,660.90
342	1070	ACTIVITY & ADM TICKETS	-1,025.65	6,083.00	0.00	211.00	0.00	0.00	-6,897.65
342	1080	MAGAZINES	-1,285.10	12,562.54	0.00	6,208.95	7,158.07	0.00	-480.62
342	1090	LINK CREW	-0.84	0.00	500.00	0.00	484.78	0.00	-16.06
342	1100	FUND RAISING	-34.21	100.00	0.00	0.00	0.00	0.00	-134.21
342	1110	MISCELLANEOUS	-841.54	3,005.00	0.00	0.00	3,433.31	0.00	-413.23
342	1120	STUDENT STORE	-8,524.44	16,700.63	0.00	1,800.00	7,251.66	329.77	-15,843.64
342	1130	ASSEMBLIES	-141.05	0.00	0.00	141.05	0.00	0.00	0.00
342	1140	ANNUAL	-933.13	3,144.15	0.00	0.00	3,024.37	0.00	-1,052.91
342	1200	BAND	998.00	0.00	1,550.00	0.00	531.16	0.00	-20.84
342	1230	BAND UNIFORM RESERVE	0.00	604.50	0.00	0.00	0.00	0.00	-604.50
342	1---	*General Student Body	-16,047.19	47,095.23	2,750.00	8,361.00	25,250.09	329.77	-31,951.56
342	2010	FOOTBALL	-357.66	0.00	2,400.00	0.00	2,430.20	0.00	-327.46
342	2020	BASKETBALL	-14.12	0.00	100.00	0.00	112.00	0.00	-2.12
342	2021	GIRLS BASKETBALL	-15.26	0.00	500.00	0.00	474.70	0.00	-40.56
342	2030	BOYS WRESTLING	-1,437.77	0.00	0.00	0.00	129.45	0.00	-1,308.32
342	2040	TRACK	-163.81	0.00	0.00	0.00	122.25	0.00	-41.56
342	2050	GIRLS SOCCER	0.00	0.00	100.00	0.00	62.87	0.00	-37.13
342	2051	QJHS SOCCER	-200.00	0.00	0.00	200.00	0.00	0.00	0.00
342	2060	VOLLEYBALL	-25.83	1,675.00	211.00	0.00	1,778.05	0.00	-133.78
342	2070	CROSS COUNTRY	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18
342	2090	SOFTBALL	137.24	0.00	1,800.00	0.00	494.29	0.00	-1,168.47
342	2130	ATHLETIC RESERVE	-1,055.95	2,010.00	0.00	0.00	1,137.65	0.00	-1,928.30
342	2140	ATHLETIC AWARDS	-9.92	0.00	0.00	0.00	0.00	0.00	-9.92
342	2150	REFEREES	-5,602.61	1,008.00	0.00	0.00	3,059.65	0.00	-3,550.96
342	2---	*ATHLETICS	-8,838.87	4,693.00	5,111.00	200.00	9,801.11	0.00	-8,641.76
342	4040	PEP COUNCIL RALLY CLUB	-554.65	3.00	0.00	0.00	0.00	0.00	-557.65
342	4120	CHESS CLUB	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00
342	4140	SCIENCE CLUB	-33.49	0.00	0.00	0.00	0.00	0.00	-33.49
342	4250	ODYSSEY OF THE MIND	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66
342	4290	WATER SAFETY INSTR	645.39	0.00	700.00	0.00	181.05	0.00	126.44
342	4---	*Clubs	-16.41	3.00	700.00	0.00	181.05	0.00	-538.36



LLL	PPSS	PPSS	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	ENDING BALANCE
			(+)	(+)	(-)	(-)	(-)	(-)	
441	1010	GENERAL STUDENT BODY	-279.19	19,350.00	1,733.88	12,449.73	553.53	0.00	-8,359.81
441	1020	STUDENT BODY RESERVE	-1,296.36	2,609.93	0.00	0.00	1,439.00	0.00	-2,467.29
441	1030	VENDING	-2,597.80	13,251.38	0.00	0.00	10,054.88	0.00	-5,794.30
441	1090	LINK CREW	-2,297.25	184.00	0.00	0.00	1,293.88	0.00	-1,187.37
441	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
441	1120	STUDENT STORE	-16,123.50	36,616.07	0.00	10,000.00	18,768.85	0.00	-23,970.72
441	1140	ANNUAL	-7,168.50	16,485.14	0.00	0.00	17,518.78	0.00	-6,134.86
441	1160	CHORUS	-616.55	0.00	0.00	0.00	160.00	0.00	-456.55
441	1170	JAVA JACKS	-3,445.22	20,178.30	0.00	5,000.00	10,180.78	0.00	-8,442.74
441	1190	ROOTER BUS	0.00	255.00	0.00	0.00	0.00	0.00	-255.00
441	1200	BAND	-1,246.72	2,469.65	0.00	0.00	315.57	0.00	-3,400.80
441	1210	PE UNIFORMS	-3,364.70	2,280.00	0.00	0.00	1,173.41	0.00	-4,471.29
441	1---	*General Student Body	-38,485.79	113,679.47	1,733.88	27,449.73	61,458.68	0.00	-64,990.73
441	2010	FOOTBALL	-3,659.59	8,577.00	5,500.00	0.00	20,705.19	0.00	2,968.60
441	2020	BASKETBALL	-322.95	0.00	750.00	0.00	746.95	0.00	-326.00
441	2021	GIRLS BASKETBALL	-1,366.70	750.00	750.00	0.00	1,817.73	0.00	-1,048.97
441	2030	BOYS WRESTLING	-64.65	5,264.41	2,000.00	0.00	3,128.76	0.00	-4,200.30
441	2035	GIRLS WRESTLING	0.00	0.00	2,000.00	0.00	2,970.19	0.00	970.19
441	2040	TRACK	-5,121.14	3,430.46	2,200.00	0.00	6,759.27	0.00	-3,992.33
441	2050	GIRLS SOCCER	-2,993.94	3,213.00	1,000.00	0.00	4,686.26	0.00	-2,520.68
441	2055	BOYS SOCCER	-891.61	3,068.20	1,000.00	0.00	293.76	0.00	-4,666.05
441	2060	VOLLEYBALL	-3,244.57	256.75	750.00	0.00	644.09	1,378.57	-2,228.66
441	2070	CROSS COUNTRY	-3,373.40	265.00	600.00	0.00	3,259.10	0.00	-979.30
441	2080	BASEBALL	-440.13	3,230.00	1,200.00	0.00	2,533.78	537.02	-1,799.33
441	2090	SOFTBALL	-3,046.79	1,269.40	1,200.00	0.00	2,293.01	0.00	-3,223.18
441	2100	TENNIS	-1,149.13	0.00	800.00	0.00	400.68	0.00	-1,548.45
441	2110	BOYS GOLF	-1,009.81	0.00	585.00	0.00	290.00	0.00	-1,304.81
441	2111	GIRLS GOLF	-1,407.50	65.00	585.00	0.00	413.25	0.00	-1,644.25
441	2130	ATHLETIC RESERVE	-551.87	27,860.81	0.00	28,250.83	161.85	0.00	0.00
441	2140	ATHLETIC AWARDS	649.13	0.00	3,000.00	0.00	1,984.42	0.00	-366.45
441	2150	REFEREES	-0.34	32.00	8,100.00	0.00	9,914.14	0.00	1,781.80
441	2160	ATHLETIC TRAINING	-687.09	922.00	0.00	0.00	987.25	0.00	-621.84
441	2170	POST SEASON PLAY	3,230.66	0.00	6,980.56	0.00	17,395.11	0.00	13,645.21
441	2180	UNIFORM ACCOUNT	8,440.31	0.00	0.00	0.00	0.00	0.00	8,440.31
441	2---	*ATHLETICS	-17,011.11	58,204.03	39,000.56	28,250.83	81,384.79	1,915.59	-2,664.49
441	3020	CLASS OF 2015	-7,182.11	2,018.25	0.00	0.00	1,912.32	0.00	-7,288.04





LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
548	1020	STUDENT BODY RESERVE	-791.93	96.57	0.00	0.00	0.00	0.00	-888.50
548	1030	VENDING	-2,077.14	425.97	0.00	0.00	0.00	0.00	-2,503.11
548	1100	FUND RAISING	-342.57	170.00	0.00	0.00	1,149.50	0.00	636.93
548	1110	MISCELLANEOUS	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
548	1120	STUDENT STORE	-316.00	0.00	0.00	0.00	0.00	0.00	-316.00
548	1140	ANNUAL	-206.76	0.00	0.00	0.00	0.00	0.00	-206.76
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548	1---	*General Student Body	-3,734.41	692.54	0.00	0.00	1,149.50	0.00	-3,277.45
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548	----	*HIGH TECH HIGH	-3,734.41	692.54	0.00	0.00	1,149.50	0.00	-3,277.45
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<u>LLL</u> <u>PPSS</u> <u>PPSS</u>	<u>BEG BALANCE</u>	(+) <u>REVENUES</u>	(+) <u>TRANSFER IN</u>	(-) <u>TRANSFER OUT</u>	(-) <u>EXPENDITURES</u>	(-) <u>ENCUMBRANCES</u>	<u>ENDING BALANCE</u>
Grand Equity Totals	-218,405.51	414,878.86	65,995.44	65,995.44	369,995.87	10,152.78	-253,135.72

Number of Accounts: 126

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