

LLLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	2016-17		2016-17	
			Balance				FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2020	1010	ASB ACTIVITIES	0.00	2,297.50	2,075.87	15.00		0.00		-206.63
2020	1020	ASB RESERVE	-8,912.75	0.00	1,000.00	0.00		0.00		-7,912.75
2020	1040	DANCES	0.00	0.00	0.00	0.00		0.00		0.00
2020	1400	CONCESSIONS	0.00	0.00	0.00	0.00		0.00		0.00
2020	1450	VENDING MACHINES	0.00	699.90	699.90	0.00		0.00		0.00
2020	1700	STUDENT COUNCIL	-684.12	1,590.25	-1,000.00	2,796.45		0.00		-477.92
2020	1820	INVESTMENT EARNING	0.00	99.33	99.33	0.00		0.00		0.00
2020	1900	MISCELLANEOUS	0.00	0.00	-279.15	279.15		0.00		0.00
2020	2020	GATE RECEIPTS	0.00	5,460.00	5,460.00	0.00		0.00		0.00
2020	2040	TOURNAMENT/WIAA	0.00	0.00	-600.40	600.40		0.00		0.00
2020	2050	OFFICIALS	0.00	0.00	0.00	0.00		0.00		0.00
2020	2060	GAME MANAGEMENT	0.00	0.00	-2,533.91	2,533.91		0.00		0.00
2020	2065	MS MUSIC	0.00	0.00	0.00	0.00		0.00		0.00
2020	2101	BOYS BASKETBALL	0.00	0.00	-300.00	300.00		0.00		0.00
2020	2102	GIRLS BASKETBALL	0.00	0.00	-300.00	0.00		0.00		-300.00
2020	2103	TRACK	0.00	0.00	-300.00	89.21		0.00		-210.79
2020	2104	Cross Country	0.00	0.00	0.00	0.00		0.00		0.00
2020	2300	FOOTBALL	0.00	0.00	-1,000.00	1,000.00		0.00		0.00
2020	2700	TENNIS	0.00	0.00	0.00	0.00		0.00		0.00
2020	2725	MS TRACK	0.00	0.00	0.00	0.00		0.00		0.00
2020	2850	WRESTLING	0.00	0.00	-225.00	225.00		0.00		0.00
2020	2900	VOLLEYBALL	0.00	0.00	-296.99	296.99		0.00		0.00
2020	2956	SPIRIT TEAM	0.00	0.00	0.00	0.00		0.00		0.00
2020	2990	FIRST AID	0.00	0.00	-656.73	656.73		0.00		0.00
2020	2995	AWARDS	0.00	0.00	-68.64	68.64		0.00		0.00
2020	2996	KNOWLEDGE BOWL	0.00	0.00	-61.00	61.00		0.00		0.00
2020	2997	RECONDITIONING	0.00	0.00	0.00	0.00		0.00		0.00
2020	2998	UNIFORMS	0.00	0.00	-1,132.44	1,132.44		0.00		0.00
2020	2999	RECONDITIONING	0.00	0.00	-580.84	580.84		0.00		0.00
2020	3006	6TH GRADE CLASS	0.00	0.00	0.00	0.00		0.00		0.00
2020	4012	DANCE TEAM CLUB	-119.93	0.00	0.00	0.00		0.00		-119.93
2020	4015	ANNUAL CLUB	-1,203.70	2,212.50	0.00	1,890.46		0.00		-1,525.74
2020	4050	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00		0.00		0.00
2020	4080	*Conversion Generated	0.00	0.00	0.00	0.00		0.00		0.00
2020	4702	FOOTBALL CLUB	-403.53	0.00	0.00	38.60		0.00		-364.93
2020	4703	BOYS BASKETBALL CLUB	-951.78	490.00	0.00	127.66		0.00		-1,314.12
2020	4704	VOLLEYBALL CLUB	-771.01	0.00	0.00	994.78		0.00		223.77
2020	4706	WRESTLING CLUB	-469.59	196.25	0.00	96.35		0.00		-569.49
2020	4707	TRACK CLUB	-168.65	0.00	0.00	184.96		0.00		16.31
2020	4710	GIRLS BASKETBALL CLUB	-86.43	205.75	0.00	0.00		0.00		-292.18

			Beginning				2016-17		2016-17	
LLLL	PPSS	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2020	4711	PEP CLUB	-1,265.12	867.90	0.00	1,199.82		0.00		-933.20
2020	4712	KNOWLEDGE BOWL CLUB	-1,056.31	0.00	0.00	129.15		0.00		-927.16
2020	4722	CROSS COUNTRY CLUB	0.00	0.00	0.00	0.00		0.00		0.00
2020	4727	GEARUP CLUB	0.00	0.00	0.00	0.00		0.00		0.00
2020	----	*MIDDLE SCHOOL	-16,092.92	14,119.38	0.00	15,297.54		0.00		-14,914.76

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2016-17</u>		<u>2016-17</u>	
	<u>Balance</u>				<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
Grand Equity Totals	-16,092.92	14,119.38	0.00	15,297.54		0.00		-14,914.76

Number of Accounts: 44

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