

Fd	T	GL	PPSS	AA	OBBB	Account Level Description	Beginning	2015-16		2015-16		2015-16		Ending
							Balance	FY Sum	Acct Revs	FY Sum	Acct Exps	FYTD Summ E	FYTD Transfers	Balance
40	Q	819	1010	00	0000	YEARBOOK	13,193.09CR		7,404.90		15,895.43	0.00	0.00	4,702.56CR
40	Q	819	1020	00	0000	SCHOOL PAPER	133.75CR		85.00		0.00	0.00	0.00	218.75CR
40	Q	819	1030	00	0000	MUSIC	1,917.97CR		0.00		0.00	0.00	0.00	1,917.97CR
40	Q	819	1050	00	0000	CONCESSIONS	12,438.31CR		6,568.86		4,338.59	0.00	3,491.64	11,176.94CR
40	Q	819	1070	00	0000	STUDENT BODY	4,614.94CR		2,361.75		1,562.84	0.00	0.00	5,413.85CR
40	Q	819	1970	00	0000	INTEREST EARNED	1,520.96CR		209.46		0.00	0.00	0.00	1,730.42CR
40	Q	819	1980	00	0000	BANK FEES	28.00CR		0.00		0.00	0.00	0.00	28.00CR
40	Q	819	1---	--	----		33,847.02CR		16,629.97		21,796.86	0.00	3,491.64	25,188.49CR
40	Q	819	2010	00	0000	SPORTS	134.68CR		10,040.98		11,514.83	0.00	-1,551.67	212.50CR
40	Q	819	2011	00	0000	VOLLEYBALL	1,525.54CR		2,627.65		2,603.04	0.00	645.07	905.08CR
40	Q	819	2012	00	0000	FOOTBALL	727.97CR		8,335.50		2,482.58	0.00	2,997.67	3,583.22CR
40	Q	819	2013	00	0000	BASKETBALL GIRL	234.12CR		65.00		14.64	0.00	0.00	284.48CR
40	Q	819	2014	00	0000	BASKETBALL BOYS	767.61CR		4,042.70		3,401.01	0.00	0.00	1,409.30CR
40	Q	819	2015	00	0000	TRACK	2,019.53CR		506.00		1,308.89	0.00	0.00	1,216.64CR
40	Q	819	2016	00	0000	CROSS COUNTRY	21.00CR		0.00		0.00	0.00	0.00	21.00CR
40	Q	819	2020	00	0000	TOWELS	32.50CR		0.00		0.00	0.00	0.00	32.50CR
40	Q	819	2111	00	0000	MS VOLLEYBALL	28.52CR		18.00		0.00	0.00	0.00	46.52CR
40	Q	819	2113	00	0000	MS BASKETBALL G	400.24CR		21.00		0.00	0.00	0.00	421.24CR
40	Q	819	2114	00	0000	MS BASKETBALL B	133.52CR		33.00		0.00	0.00	0.00	166.52CR
40	Q	819	2115	00	0000	MS TRACK	56.01CR		3.00		0.00	0.00	0.00	59.01CR
40	Q	819	2200	00	0000	PARTICIPATION F	3,933.72CR		2,913.00		0.00	0.00	5,051.67	1,795.05CR
40	Q	819	2911	00	0000	VOLLEYBALL UNIF	945.83CR		0.00		1,590.90	0.00	-645.07	0.00
40	Q	819	2912	00	0000	FOOTBALL UNIFOR	0.00		350.00		6,847.67	0.00	-6,497.67	0.00
40	Q	819	2915	00	0000	TRACK UNIFORMS	0.00		0.00		1,334.72	0.00	-3,500.00	2,165.28CR
40	Q	819	2---	--	----		10,960.79CR		28,955.83		31,098.28	0.00	-3,500.00	12,318.34CR
40	Q	819	3016	00	0000	CLASS OF 2016	539.42CR		0.00		154.32	0.00	385.10	0.00
40	Q	819	3017	00	0000	CLASS OF 2017	243.75CR		7,172.25		6,886.94	0.00	333.41	195.65CR
40	Q	819	3018	00	0000	CLASS OF 2018	101.00CR		86.50		0.00	0.00	0.00	187.50CR
40	Q	819	3019	00	0000	CLASS OF 2019	48.50CR		0.00		0.00	0.00	0.00	48.50CR
40	Q	819	3020	00	0000	CLASS OF 2020	140.75CR		0.00		0.00	0.00	0.00	140.75CR
40	Q	819	3021	00	0000	CLASS OF 2021	107.13CR		0.00		0.00	0.00	0.00	107.13CR
40	Q	819	3022	00	0000	CLASS OF 2022	44.37CR		36.25		0.00	0.00	0.00	80.62CR
40	Q	819	3024	00	0000	CLASS OF 2024	13.00CR		0.00		0.00	0.00	0.00	13.00CR
40	Q	819	3026	00	0000		8.50CR		0.00		0.00	0.00	0.00	8.50CR
40	Q	819	3---	--	----		1,246.42CR		7,295.00		7,041.26	0.00	718.51	781.65CR
40	Q	819	4030	00	0000	DRAMA	5,552.43CR		0.00		0.00	0.00	0.00	5,552.43CR
40	Q	819	4033	00	0000	INTERACT CLUB	1,115.16CR		1,356.61		1,440.19	0.00	8.36	1,023.22CR

Fd	T	GL	PPSS	AA	OBBB	Account Level	Beginning	2015-16		2015-16		2015-16		Ending
						Description	Balance	FY Sum	Acct Revs	FY Sum	Acct Exps	FYTD Summ E	FYTD Transfers	Balance
40	Q	819	4040	00	0000	CHEERLEADERS-GE	2,818.20CR		859.80		1,998.37	0.00	0.00	1,679.63CR
40	Q	819	4060	00	0000	HONOR SOCIETY	239.35CR		178.00		0.00	0.00	0.00	417.35CR
40	Q	819	4065	00	0000	JR HIGH HONOR S	71.31CR		0.00		0.00	0.00	0.00	71.31CR
40	Q	819	4075	00	0000	MIDDLE SCHOOL A	66.68CR		0.00		0.00	0.00	0.00	66.68CR
40	Q	819	4080	00	0000	SUICIDE PREVENT	127.15CR		0.00		0.00	0.00	0.00	127.15CR
40	Q	819	4085	00	0000	HS LEADERSHIP	497.74CR		0.00		0.00	0.00	0.00	497.74CR
40	Q	819	4090	00	0000	SPANISH CLUB	19.33CR		335.75		353.14	0.00	0.00	1.94CR
40	Q	819	4940	00	0000	CHEERLEADERS-UN	0.00		767.70		0.00	0.00	0.00	767.70CR
40	Q	819	4---	--	----		10,507.35CR		3,497.86		3,791.70	0.00	8.36	10,205.15CR
40	Q	819	6022	00	0000	ELEM BLANKET PR	260.33CR		0.00		0.00	0.00	0.00	260.33CR
40	Q	819	6023	00	0000	HEAVENLY HATS/I	305.63CR		0.00		0.00	0.00	0.00	305.63CR
40	Q	819	6024	00	0000	NIGHT OF THE NO	200.00CR		0.00		0.00	0.00	0.00	200.00CR
40	Q	819	6030	00	0000	PRINCIPAL AWARD	230.99CR		0.00		108.30	0.00	0.00	122.69CR
40	Q	819	6031	00	0000	HS AWARDS	72.31CR		350.00		0.00	0.00	0.00	422.31CR
40	Q	819	6032	00	0000	MS AWARDS	10.21CR		0.00		0.00	0.00	0.00	10.21CR
40	Q	819	6039	00	0000	MILITARY PLAQUE	172.05CR		0.00		0.00	0.00	0.00	172.05CR
40	Q	819	6210	00	0000	SR TRIP CLASS O	0.00		0.00		126.44	0.00	-126.44	0.00
40	Q	819	6215	00	0000	SENIOR CLASS TR	0.00		300.00		0.00	0.00	300.00	0.00
40	Q	819	6216	00	0000	SR TRIP CLASS O	0.00		11,725.00		12,497.40	0.00	-772.40	0.00
40	Q	819	6222	00	0000	SR TRIP CLASS O	94.00CR		0.00		0.00	0.00	0.00	94.00CR
40	Q	819	6300	00	0000	SENIOR TRIP BUS	2,164.53CR		595.15		1,360.00	0.00	180.33	1,219.35CR
40	Q	819	6301	00	0000	SENIOR TRIP CHA	0.00		450.00		750.00	0.00	-300.00	0.00
40	Q	819	6502	00	0000		158.09CR		500.00		487.15	0.00	0.00	170.94CR
40	Q	819	6503	00	0000	STEPS FOR STELL	0.00		6,687.16		6,575.91	0.00	0.00	111.25CR
40	Q	819	6---	--	----		3,668.14CR		20,607.31		21,905.20	0.00	-718.51	3,088.76CR
40	Q	819	----	--	----		60,229.72CR		76,985.97		85,633.30	0.00	0.00	51,582.39CR
40	Q	819	4100	00	0000	OPHC	207.68CR		250.00		0.00	0.00	0.00	457.68CR
40	Q	819	4---	--	----		207.68CR		250.00		0.00	0.00	0.00	457.68CR
40	Q	819	----	--	----		207.68CR		250.00		0.00	0.00	0.00	457.68CR
40	Q	819	4100	00	0000		1,730.49CR		2,532.38		1,349.25	0.00	0.00	2,913.62CR
40	Q	819	4---	--	----		1,730.49CR		2,532.38		1,349.25	0.00	0.00	2,913.62CR
40	Q	819	----	--	----		1,730.49CR		2,532.38		1,349.25	0.00	0.00	2,913.62CR

Number of Accounts: 59

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