

Fd	T	GL	PPSS	AA	OBBB	Account Level Description	Beginning	2016-17		2016-17		2016-17		Ending	
							Balance	FY	Sum	Acct	Revs	FY	Sum	Acct	Exps
40	Q	819	1010	00	0000	YEARBOOK	4,702.56CR		4,537.30		5,963.60		0.00	0.00	3,276.26CR
40	Q	819	1020	00	0000	SCHOOL PAPER	218.75CR		0.00		0.00		0.00	0.00	218.75CR
40	Q	819	1030	00	0000	MUSIC	1,917.97CR		0.00		45.33		0.00	0.00	1,872.64CR
40	Q	819	1050	00	0000	CONCESSIONS	11,176.94CR		5,877.45		2,204.52		2,762.27	5,400.00	9,449.87CR
40	Q	819	1070	00	0000	STUDENT BODY	5,413.85CR		1,654.50		812.67		0.00	0.00	6,255.68CR
40	Q	819	1970	00	0000	INTEREST EARNED	1,730.42CR		339.96		0.00		0.00	0.00	2,070.38CR
40	Q	819	1980	00	0000	BANK FEES	28.00CR		0.00		0.00		0.00	0.00	28.00CR
40	Q	819	1---	--	----		25,188.49CR		12,409.21		9,026.12		2,762.27	5,400.00	23,171.58CR
40	Q	819	2010	00	0000	SPORTS	212.50CR		7,811.99		12,008.09		0.00	-5,000.00	1,016.40CR
40	Q	819	2011	00	0000	VOLLEYBALL	905.08CR		1,566.69		2,062.97		0.00	0.00	408.80CR
40	Q	819	2012	00	0000	FOOTBALL	3,583.22CR		5,203.85		5,719.74		0.00	0.00	3,067.33CR
40	Q	819	2013	00	0000	BASKETBALL GIRL	284.48CR		2,193.40		933.31		0.00	0.00	1,544.57CR
40	Q	819	2014	00	0000	BASKETBALL BOYS	1,409.30CR		3,838.92		2,785.05		0.00	0.00	2,463.17CR
40	Q	819	2015	00	0000	TRACK	1,216.64CR		1,662.50		3,355.38		0.00	-500.00	23.76CR
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	46.52CR		33.00		0.00		0.00	0.00	79.52CR
40	Q	819	2113	00	0000	MS BASKETBALL G	421.24CR		30.00		0.00		0.00	0.00	451.24CR
40	Q	819	2114	00	0000	MS BASKETBALL B	166.52CR		564.00		531.16		0.00	0.00	199.36CR
40	Q	819	2115	00	0000	MS TRACK	59.01CR		24.00		0.00		0.00	0.00	83.01CR
40	Q	819	2200	00	0000	PARTICIPATION F	1,795.05CR		2,687.00		0.00		0.00	3,000.00	1,482.05CR
40	Q	819	2914	00	0000	BOYS BASKETBALL	0.00		0.00		0.00		0.00	-3,400.00	3,400.00CR
40	Q	819	2915	00	0000	TRACK UNIFORMS	2,165.28CR		0.00		0.00		0.00	500.00	1,665.28CR
40	Q	819	2---	--	----		12,318.34CR		25,615.35		27,395.70		0.00	-5,400.00	15,937.99CR
40	Q	819	3017	00	0000	CLASS OF 2017	195.65CR		0.00		48.90		73.17	0.00	146.75CR
40	Q	819	3018	00	0000	CLASS OF 2018	187.50CR		6,110.50		5,629.92		0.00	0.00	668.08CR
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	80.62CR		0.00		0.00		0.00	0.00	80.62CR
40	Q	819	3024	00	0000	CLASS OF 2024	13.00CR		16.00		0.00		0.00	0.00	29.00CR
40	Q	819	3026	00	0000	CLASS OF 2026	8.50CR		0.00		0.00		0.00	0.00	8.50CR
40	Q	819	3028	00	0000	CLASS OF 2028	0.00		11.75		0.00		0.00	0.00	11.75CR
40	Q	819	3029	00	0000	CLASS OF 2029	0.00		71.75		0.00		0.00	0.00	71.75CR
40	Q	819	3---	--	----		781.65CR		6,210.00		5,678.82		73.17	0.00	1,312.83CR
40	Q	819	4030	00	0000	DRAMA	5,552.43CR		615.00		727.80		0.00	0.00	5,439.63CR
40	Q	819	4033	00	0000	INTERACT CLUB	1,023.22CR		0.00		0.00		0.00	0.00	1,023.22CR

Fd	T	GL	PPSS	AA	OBBB	Account Level Description	Beginning	2016-17		2016-17		2016-17		Ending
							Balance	FY Sum	Acct Revs	FY Sum	Acct Exps	FYTD Summ E	FYTD Transfers	Balance
40	Q	819	4040	00	0000	CHEERLEADERS-GE	1,679.63CR		706.08		2,793.10	0.00	-707.70	300.31CR
40	Q	819	4060	00	0000	HONOR SOCIETY	417.35CR		0.00		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	1.94CR		375.65		353.21	0.00	0.00	24.38CR
40	Q	819	4200	00	0000	COALITION CLUB	0.00		32.00		0.00	0.00	0.00	32.00CR
40	Q	819	4940	00	0000	CHEERLEADERS-UN	767.70CR		0.00		57.93	0.00	707.70	2.07CR
40	Q	819	4---	--	----		10,205.15CR		1,728.73		3,932.04	0.00	0.00	8,001.84CR
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	122.69CR		0.00		0.00	0.00	0.00	122.69CR
40	Q	819	6031	00	0000	HS AWARDS	422.31CR		300.00		650.00	0.00	0.00	72.31CR
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	6217	00	0000	SENIOR TRIP CLA	0.00		19,113.00		19,003.50	0.00	-100.00	209.50CR
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	1,219.35CR		1,030.65		0.00	0.00	100.00	2,150.00CR
40	Q	819	6301	00	0000	SENIOR TRIP CHA	0.00		2,577.00		2,462.00	0.00	0.00	115.00CR
40	Q	819	6502	00	0000	DEC COMM SUPPOR	170.94CR		0.00		0.00	0.00	0.00	170.94CR
40	Q	819	6503	00	0000	STEPS FOR STELL	111.25CR		0.00		0.00	0.00	0.00	111.25CR
40	Q	819	6---	--	----		3,088.76CR		23,020.65		22,115.50	0.00	0.00	3,993.91CR
40	Q	819	----	--	----		51,582.39CR		68,983.94		68,148.18	2,835.44	0.00	52,418.15CR
40	Q	819	4100	00	0000	OPHC CC	457.68CR		0.00		0.00	0.00	0.00	457.68CR
40	Q	819	4---	--	----		457.68CR		0.00		0.00	0.00	0.00	457.68CR
40	Q	819	----	--	----		457.68CR		0.00		0.00	0.00	0.00	457.68CR
40	Q	819	4100	00	0000	OPHC JC	2,913.62CR		1,364.92		947.30	0.00	0.00	3,331.24CR
40	Q	819	4---	--	----		2,913.62CR		1,364.92		947.30	0.00	0.00	3,331.24CR
40	Q	819	----	--	----		2,913.62CR		1,364.92		947.30	0.00	0.00	3,331.24CR

Number of Accounts: 58

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