

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40																			
819																			
486																			
40	Q	819	1003	00	0000	486	0000	0000	ANNUALS		-3,021.22	87,860.00	15,336.02	67,811.63	-7,733.57	0.00		-7,733.57	
40	Q	819	1004	00	0000	486	0000	0000	ACTIVITIES		0.00	912.00	-2,673.37	3,585.37	0.00	0.00		0.00	
40	Q	819	1005	00	0000	486	0000	0000	ASB CARDS		0.00	60,120.00	53,521.76	0.00	-6,598.24	0.00		-6,598.24	
40	Q	819	1006	00	0000	486	0000	0000	OPERATIONS		0.00	150.00	-662.42	812.42	0.00	0.00		0.00	
40	Q	819	1007	00	0000	486	0000	0000	RESERVE		-25,154.73	0.00	1,667.82	96.72	-23,390.19	0.00		-23,390.19	
40	Q	819	1036	00	0000	486	0000	0000	NEWSPAPERS		0.00	3,410.45	-2,988.86	6,399.31	0.00	0.00		0.00	
40	Q	819	1063	00	0000	486	0000	0000	CONTINGENC		0.00	0.00	-191.63	191.63	0.00	0.00		0.00	
40	Q	819	1213	00	0000	486	0000	0000	HOMECOMING		0.00	14,280.00	9,342.89	3,899.01	-1,038.10	0.00		-1,038.10	
40	Q	819	1239	00	0000	486	0000	0000	ID CARD		0.00	1,530.00	0.00	0.00	-1,530.00	0.00		-1,530.00	
40	Q	819	1244	00	0000	486	0000	0000	INVST EARN		0.00	3,700.28	0.00	0.00	-3,700.28	0.00		-3,700.28	
40	Q	819	1330	00	0000	486	0000	0000	LEADERSHIP		0.00	0.00	-2,585.32	2,585.32	0.00	0.00		0.00	
40	Q	819	1546	00	0000	486	0000	0000	SP EVENTS		0.00	1,490.00	-1,229.67	2,719.67	0.00	0.00		0.00	
40	Q	819	1552	00	0000	486	0000	0000	STU STORE		-5,181.43	96,970.15	3,000.00	91,087.36	-8,064.22	0.00		-8,064.22	
40	Q	819	1630	00	0000	486	0000	0000	VENDING		0.00	2,067.49	0.00	0.00	-2,067.49	0.00		-2,067.49	
40	Q	819	1---	--	----	486	----	----	*		-33,357.38	272,490.37	72,537.22	179,188.44	-54,122.09	0.00		-54,122.09	
40	Q	819	2007	00	0000	486	0000	0000	RESERVES		0.00	318.80	-7,725.33	8,044.13	0.00	0.00		0.00	
40	Q	819	2011	00	0000	486	0000	0000	DUES		0.00	0.00	-3,076.00	3,076.00	0.00	0.00		0.00	
40	Q	819	2030	00	0000	486	0000	0000	GATE RECPT		0.00	73,617.20	73,617.20	0.00	0.00	0.00		0.00	
40	Q	819	2031	00	0000	486	0000	0000	BASEBALL		0.00	0.00	-1,782.22	1,782.22	0.00	0.00		0.00	
40	Q	819	2033	00	0000	486	0000	0000	BSKTBL BOY		0.00	0.00	-755.77	755.77	0.00	0.00		0.00	
40	Q	819	2034	00	0000	486	0000	0000	BKSTBL GRL		0.00	0.00	-522.21	522.21	0.00	0.00		0.00	
40	Q	819	2063	00	0000	486	0000	0000	CONTINGENC		0.00	90.00	-363.89	453.89	0.00	0.00		0.00	
40	Q	819	2072	00	0000	486	0000	0000	CROSS CTRY		0.00	0.00	-1,242.38	1,242.38	0.00	0.00		0.00	
40	Q	819	2110	00	0000	486	0000	0000	EQUIPMENT		0.00	0.00	-3,801.62	3,801.62	0.00	0.00		0.00	
40	Q	819	2120	00	0000	486	0000	0000	EQP REPAIR		0.00	0.00	-472.66	472.66	0.00	0.00		0.00	
40	Q	819	2150	00	0000	486	0000	0000	FIELD PREP		0.00	0.00	-1,056.61	1,056.61	0.00	0.00		0.00	
40	Q	819	2153	00	0000	486	0000	0000	FOOTBALL		0.00	31,510.00	0.00	23,879.21	-7,630.79	0.00		-7,630.79	
40	Q	819	2181	00	0000	486	0000	0000	GYMNS GIRL		0.00	0.00	-182.46	182.46	0.00	0.00		0.00	
40	Q	819	2182	00	0000	486	0000	0000	GOLF		0.00	0.00	-451.41	451.41	0.00	0.00		0.00	
40	Q	819	2183	00	0000	486	0000	0000	GIRLS GOLF		0.00	0.00	-176.60	176.60	0.00	0.00		0.00	
40	Q	819	2240	00	0000	486	0000	0000	INTRAMURAL		0.00	191.85	0.00	0.00	-191.85	0.00		-191.85	
40	Q	819	2361	00	0000	486	0000	0000	MED SUPPLY		0.00	0.00	-2,820.20	2,820.20	0.00	0.00		0.00	
40	Q	819	2421	00	0000	486	0000	0000	OFFICIALS		0.00	0.00	-19,007.11	19,007.11	0.00	0.00		0.00	
40	Q	819	2548	00	0000	486	0000	0000	SOFTBALL-GIRLS		0.00	0.00	-1,275.99	1,275.99	0.00	0.00		0.00	
40	Q	819	2554	00	0000	486	0000	0000	SOCCR GIRL		0.00	0.00	-995.36	995.36	0.00	0.00		0.00	

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
819																				
486																				
40	Q	819	2555	00	0000	486	0000	0000		SWIM BOYS	0.00	0.00	-268.05	268.05	0.00	0.00			0.00	0.00
40	Q	819	2556	00	0000	486	0000	0000		SWIM GIRLS	0.00	0.00	-188.04	188.04	0.00	0.00			0.00	0.00
40	Q	819	2571	00	0000	486	0000	0000		TENNIS-BOYS	0.00	0.00	-119.41	119.41	0.00	0.00			0.00	0.00
40	Q	819	2572	00	0000	486	0000	0000		TENNS GIRL	0.00	0.00	-1,224.00	1,224.00	0.00	0.00			0.00	0.00
40	Q	819	2573	00	0000	486	0000	0000		TRACK BOYS	0.00	0.00	-1,622.35	1,622.35	0.00	0.00			0.00	0.00
40	Q	819	2574	00	0000	486	0000	0000		TRACK GIRL	0.00	0.00	-302.50	302.50	0.00	0.00			0.00	0.00
40	Q	819	2580	00	0000	486	0000	0000		UNIFORMS	0.00	0.00	-4,372.51	4,372.51	0.00	0.00			0.00	0.00
40	Q	819	2660	00	0000	486	0000	0000		WRESTLING	0.00	0.00	-2,544.42	2,544.42	0.00	0.00			0.00	0.00
40	Q	819	2900	00	0000	486	0000	0000		BUSES	0.00	0.00	-75,525.12	75,525.12	0.00	0.00			0.00	0.00
40	Q	819	2---	--	----	486	----	----		*ATHLETICS	0.00	105,727.85	-58,257.02	156,162.23	-7,822.64	0.00			-7,822.64	
40	Q	819	3113	00	0000	486	0000	0000		CLASS OF 2013	-13,331.99	23,783.44	-1,854.46	38,939.77	-30.12	0.00			-30.12	
40	Q	819	3114	00	0000	486	0000	0000		CLASS OF 2014	-2,542.00	9,430.00	-4,152.39	2,062.57	-14,061.82	0.00			-14,061.82	
40	Q	819	3115	00	0000	486	0000	0000		CLASS OF 2015	0.00	72.00	-3,114.30	0.00	-3,186.30	0.00			-3,186.30	
40	Q	819	3116	00	0000	486	0000	0000		CLASS OF 2016	0.00	178.00	-2,076.20	53.41	-2,200.79	0.00			-2,200.79	
40	Q	819	3---	--	----	486	----	----		*	-15,873.99	33,463.44	-11,197.35	41,055.75	-19,479.03	0.00			-19,479.03	
40	Q	819	4012	00	0000	486	0000	0000		ART	0.00	0.00	-472.03	472.03	0.00	0.00			0.00	0.00
40	Q	819	4068	00	0000	486	0000	0000		CHEERLEADR	0.00	0.00	-817.18	817.18	0.00	0.00			0.00	0.00
40	Q	819	4069	00	0000	486	0000	0000		CHESS	0.00	220.00	0.00	90.00	-130.00	0.00			-130.00	
40	Q	819	4073	00	0000	486	0000	0000		TSA	0.00	0.00	-608.00	0.00	-608.00	0.00			-608.00	
40	Q	819	4090	00	0000	486	0000	0000		DRILL TEAM	-1,936.00	1,865.00	0.00	3,487.93	-313.07	0.00			-313.07	
40	Q	819	4093	00	0000	486	0000	0000		DEBATE	0.00	2,089.00	-3.76	2,092.76	0.00	0.00			0.00	0.00
40	Q	819	4094	00	0000	486	0000	0000		DRAMA	0.00	10,413.45	-194.82	9,768.68	-839.59	0.00			-839.59	
40	Q	819	4096	00	0000	486	0000	0000		DECA 1	0.00	51,134.64	0.00	51,134.64	0.00	0.00			0.00	0.00
40	Q	819	4105	00	0000	486	0000	0000		ENVIRONMNT	0.00	300.00	0.00	114.53	-185.47	0.00			-185.47	
40	Q	819	4212	00	0000	486	0000	0000		HONOR SOC	-1,841.25	3,570.00	0.00	5,023.08	-388.17	0.00			-388.17	
40	Q	819	4213	00	0000	486	0000	0000		HORTICULTR	0.00	148.75	0.00	0.00	-148.75	0.00			-148.75	
40	Q	819	4250	00	0000	486	0000	0000		JUNIOR OPTIMIST	0.00	0.00	-174.17	174.17	0.00	0.00			0.00	0.00
40	Q	819	4310	00	0000	486	0000	0000		KEY CLUB	0.00	1,079.00	-197.00	1,276.00	0.00	0.00			0.00	0.00
40	Q	819	4334	00	0000	486	0000	0000		MATH	-958.80	250.00	0.00	744.70	-464.10	0.00			-464.10	
40	Q	819	4335	00	0000	486	0000	0000		MULTI CULT	0.00	592.50	-85.57	678.07	0.00	0.00			0.00	0.00
40	Q	819	4363	00	0000	486	0000	0000		CHORAL	-433.90	0.00	-516.10	950.00	0.00	0.00			0.00	0.00
40	Q	819	4364	00	0000	486	0000	0000		INSTRUMENT	-268.37	123.00	-148.05	539.39	-0.03	0.00			-0.03	
40	Q	819	4368	00	0000	486	0000	0000		MUSIC RSRV	-5,228.87	453.68	194.82	2,468.54	-3,019.19	0.00			-3,019.19	
40	Q	819	4465	00	0000	486	0000	0000		ROBOTICS	0.00	1,858.66	0.00	743.25	-1,115.41	0.00			-1,115.41	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
486																	
40	Q	819	4564	00	0000	486	0000	0000	SPANISH		-655.60	10.00	0.00	0.00	-665.60	0.00	-665.60
40	Q	819	4565	00	0000	486	0000	0000	SPANISH HONOR		-841.23	380.00	0.00	22.99	-1,198.24	0.00	-1,198.24
40	Q	819	4566	00	0000	486	0000	0000	SCIENCE NATIONA		-281.83	1,195.88	0.00	1,374.98	-102.73	0.00	-102.73
40	Q	819	4567	00	0000	486	0000	0000	AGAINST CANCER		0.00	0.00	-60.99	60.99	0.00	0.00	0.00
40	Q	819	4---	--	----	486	----	----	*		-12,445.85	75,683.56	-3,082.85	82,033.91	-9,178.35	0.00	-9,178.35
40	Q	819	6000	00	0000	486	0000	0000	PRIVATE \$		0.00	4,025.64	0.00	4,025.64	0.00	0.00	0.00
40	Q	819	6---	--	----	486	----	----	*PRIVATE \$		0.00	4,025.64	0.00	4,025.64	0.00	0.00	0.00
40	Q	819	----	--	----	486	----	----	*EHS		-61,677.22	491,390.86	0.00	462,465.97	-90,602.11	0.00	-90,602.11