

										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																			
365																			
40	Q	819	1003	00	0000	365	0000	0000	ANNUALS		-5,869.60	15,140.00	0.00	9,896.64	-11,112.96	0.00		-11,112.96	
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES		0.00	0.00	-49.51	49.51	0.00	0.00		0.00	
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS		-8,964.00	10,305.00	19,269.00	0.00	0.00	0.00		0.00	
40	Q	819	1091	00	0000	365	0000	0000	DANCES		0.00	1,549.00	0.00	938.03	-610.97	0.00		-610.97	
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE		-11,816.87	28,883.14	9,767.91	12,458.25	-18,473.85	0.00		-18,473.85	
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN		-2,142.38	1,289.84	0.00	0.00	-3,432.22	0.00		-3,432.22	
40	Q	819	1330	00	0000	365	0000	0000	LEADERSHIP		-10,296.60	12,812.30	-1,149.00	6,149.33	-18,108.57	0.00		-18,108.57	
40	Q	819	1459	00	0000	365	0000	0000	PROJ PRIDE		-1,149.00	0.00	1,149.00	0.00	0.00	0.00		0.00	
40	Q	819	1630	00	0000	365	0000	0000	VENDING		-1,335.63	723.17	0.00	0.00	-2,058.80	0.00		-2,058.80	
40	Q	819	1---	--	----	365	----	----	*		-41,574.08	70,702.45	28,987.40	29,491.76	-53,797.37	0.00		-53,797.37	
40	Q	819	2033	00	0000	365	0000	0000	BSKTBL BOY		0.00	0.00	-218.78	218.78	0.00	0.00		0.00	
40	Q	819	2034	00	0000	365	0000	0000	BKSTBL GRL		0.00	0.00	-19.55	19.55	0.00	0.00		0.00	
40	Q	819	2040	00	0000	365	0000	0000	BADMINTON		0.00	0.00	-124.95	124.95	0.00	0.00		0.00	
40	Q	819	2063	00	0000	365	0000	0000	CONTINGENC		0.00	200.00	0.00	53.66	-146.34	0.00		-146.34	
40	Q	819	2110	00	0000	365	0000	0000	EQUIPMENT		0.00	0.00	-3,285.00	3,285.00	0.00	0.00		0.00	
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS		0.00	0.00	-1,738.90	1,738.90	0.00	0.00		0.00	
40	Q	819	2571	00	0000	365	0000	0000	TENNIS-BOYS		0.00	0.00	-65.68	65.68	0.00	0.00		0.00	
40	Q	819	2572	00	0000	365	0000	0000	TENNS GIRL		0.00	0.00	-65.68	65.68	0.00	0.00		0.00	
40	Q	819	2576	00	0000	365	0000	0000	TOURNAMENT		0.00	956.80	-743.28	1,700.08	0.00	0.00		0.00	
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS		0.00	0.00	-666.09	666.09	0.00	0.00		0.00	
40	Q	819	2900	00	0000	365	0000	0000	BUSES		0.00	0.00	-21,772.03	21,772.03	0.00	0.00		0.00	
40	Q	819	2---	--	----	365	----	----	*ATHLETICS		0.00	1,156.80	-28,699.94	29,710.40	-146.34	0.00		-146.34	
40	Q	819	4011	00	0000	365	0000	0000	ACAD GAMES		-46.15	0.00	0.00	0.00	-46.15	0.00		-46.15	
40	Q	819	4037	00	0000	365	0000	0000	BUILDERS		0.00	0.00	-340.05	340.05	0.00	0.00		0.00	
40	Q	819	4212	00	0000	365	0000	0000	HONOR SOC		0.00	264.00	-244.79	508.79	0.00	0.00		0.00	
40	Q	819	4334	00	0000	365	0000	0000	MATH		0.00	0.00	-324.67	324.67	0.00	0.00		0.00	
40	Q	819	4363	00	0000	365	0000	0000	CHORAL		-244.86	0.00	0.00	0.00	-244.86	0.00		-244.86	
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV		-2,254.88	1,530.00	0.00	2,696.76	-1,088.12	0.00		-1,088.12	
40	Q	819	4---	--	----	365	----	----	*		-2,545.89	1,794.00	-909.51	3,870.27	-1,379.13	0.00		-1,379.13	
40	Q	819	6000	00	0000	365	0000	0000	PRIVATE \$		0.00	7,894.03	0.00	7,894.03	0.00	0.00		0.00	
40	Q	819	6---	--	----	365	----	----	*PRIVATE \$		0.00	7,894.03	0.00	7,894.03	0.00	0.00		0.00	
40	Q	819	----	--	----	365	----	----	*KIRKLAND MS		-44,119.97	81,547.28	-622.05	70,966.46	-55,322.84	0.00		-55,322.84	