

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available	
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
40										Associated Student Body Fund							
819										Restricted for Fund Purposes							
102										THOREAU ELEMENTARY							
40	Q	819	1030	00	0000	102	0000	0000	BOOK FAIRS	-3,118.93	966.47	0.00	673.21	-3,412.19	0.00	-3,412.19	
40	Q	819	1063	00	0000	102	0000	0000	CONTINGENC	-612.26	0.00	0.00	7.98	-604.28	0.00	-604.28	
40	Q	819	1150	00	0000	102	0000	0000	FIELD TRIP	0.00	3,334.70	0.00	2,586.00	-748.70	0.00	-748.70	
40	Q	819	1244	00	0000	102	0000	0000	INVST EARN	-849.82	313.31	7.60	0.00	-1,155.53	0.00	-1,155.53	
40	Q	819	1420	00	0000	102	0000	0000	OUTDOOR ED	-8,082.08	15,794.61	0.00	18,706.51	-5,170.18	0.00	-5,170.18	
40	Q	819	1452	00	0000	102	0000	0000	POPCORN	-30.00	0.00	0.00	0.00	-30.00	0.00	-30.00	
40	Q	819	1542	00	0000	102	0000	0000	SHOWS PRTY	-467.49	220.00	0.00	97.87	-589.62	0.00	-589.62	
40	Q	819	1543	00	0000	102	0000	0000	STU ACTIV	0.00	7.00	-7.60	14.60	0.00	0.00	0.00	
40	Q	819	1552	00	0000	102	0000	0000	STU STORE	-843.82	0.00	0.00	590.30	-253.52	0.00	-253.52	
40	Q	819	1---	--	----	102	----	----	*	-14,004.40	20,636.09	0.00	22,676.47	-11,964.02	0.00	-11,964.02	
40	Q	819	6000	00	0000	102	0000	0000	PRIVATE \$	0.00	465.20	0.00	465.20	0.00	0.00	0.00	
40	Q	819	6---	--	----	102	----	----	*PRIVATE \$	0.00	465.20	0.00	465.20	0.00	0.00	0.00	
40	Q	819	----	--	----	102	----	----	*THOREAU	-14,004.40	21,101.29	0.00	23,141.67	-11,964.02	0.00	-11,964.02	

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																		
103																		
40	Q	819	1030	00	0000	103	0000	0000		BOOK FAIRS	-852.16	0.00	0.00	752.42	-99.74	0.00	-99.74	
40	Q	819	1090	00	0000	103	0000	0000		DONATIONS	-219.33	0.00	0.00	71.48	-147.85	0.00	-147.85	
40	Q	819	1244	00	0000	103	0000	0000		INVST EARN	-226.03	100.85	0.00	0.00	-326.88	0.00	-326.88	
40	Q	819	1462	00	0000	103	0000	0000		PEPPERONI	-0.02	0.00	0.00	0.00	-0.02	0.00	-0.02	
40	Q	819	1542	00	0000	103	0000	0000		SHOWS PRY	-1.57	0.00	0.00	0.00	-1.57	0.00	-1.57	
40	Q	819	1543	00	0000	103	0000	0000		STU ACTIV	-3,057.41	97.92	0.00	0.00	-3,155.33	0.00	-3,155.33	
40	Q	819	1552	00	0000	103	0000	0000		STU STORE	-1,656.37	0.00	0.00	0.00	-1,656.37	0.00	-1,656.37	
40	Q	819	1---	--	----	103	----	----		*	-6,012.89	198.77	0.00	823.90	-5,387.76	0.00	-5,387.76	
40	Q	819	----	--	----	103	----	----		*JUANITA	-6,012.89	198.77	0.00	823.90	-5,387.76	0.00	-5,387.76	

										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																	
104																	
40	Q	819	1150	00	0000	104	0000	0000		FIELD TRIP	-363.43	0.00	0.00	0.00	-363.43	0.00	-363.43
40	Q	819	1244	00	0000	104	0000	0000		INVST EARN	-2,212.15	137.24	0.00	0.00	-2,349.39	0.00	-2,349.39
40	Q	819	1420	00	0000	104	0000	0000		OUTDOOR ED	-500.00	0.00	0.00	442.06	-57.94	0.00	-57.94
40	Q	819	1540	00	0000	104	0000	0000		SCHOOL IMP	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1---	--	----	104	----	----		*	-8,075.58	137.24	0.00	442.06	-7,770.76	0.00	-7,770.76
40	Q	819	----	--	----	104	----	----		*KELLER	-8,075.58	137.24	0.00	442.06	-7,770.76	0.00	-7,770.76

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
106																
40	Q	819	1030	00	0000	106	0000	0000	BOOK FAIRS	-2,287.14	0.00	0.00	0.00	-2,287.14	0.00	-2,287.14
40	Q	819	1244	00	0000	106	0000	0000	INVST EARN	-31.61	51.29	0.00	0.00	-82.90	0.00	-82.90
40	Q	819	1544	00	0000	106	0000	0000	STU COUNCL	-653.59	0.00	0.00	0.00	-653.59	0.00	-653.59
40	Q	819	1552	00	0000	106	0000	0000	STU STORE	-14.13	0.00	0.00	0.00	-14.13	0.00	-14.13
40	Q	819	1---	--	----	106	----	----	*	-2,986.47	51.29	0.00	0.00	-3,037.76	0.00	-3,037.76
40	Q	819	----	--	----	106	----	----	*SANDBURG	-2,986.47	51.29	0.00	0.00	-3,037.76	0.00	-3,037.76

										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																	
40	Q	819	1244	00	0000	107	0000	0000	INVST	EARN	-5,852.38	174.76	0.00	0.00	-6,027.14	0.00	-6,027.14
40	Q	819	1420	00	0000	107	0000	0000	OUTDOOR	ED	-1,465.20	716.97	0.00	717.22	-1,464.95	0.00	-1,464.95
40	Q	819	1540	00	0000	107	0000	0000	SCHOOL	IMP	-484.68	0.00	0.00	48.03	-436.65	0.00	-436.65
40	Q	819	1543	00	0000	107	0000	0000	STU	ACTIV	-95.82	0.00	0.00	0.00	-95.82	0.00	-95.82
40	Q	819	1544	00	0000	107	0000	0000	STU	COUNCL	-2,167.77	0.00	0.00	0.00	-2,167.77	0.00	-2,167.77
40	Q	819	1---	--	----	107	----	----	*		-10,065.85	891.73	0.00	765.25	-10,192.33	0.00	-10,192.33
40	Q	819	----	--	----	107	----	----	*BELL		-10,065.85	891.73	0.00	765.25	-10,192.33	0.00	-10,192.33

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																	
109																	
40	Q	819	1244	00	0000	109	0000	0000	INVST EARN		-896.51	255.05	207.50	0.00	-944.06	0.00	-944.06
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED		-13,196.53	26,845.45	0.00	28,607.61	-11,434.37	0.00	-11,434.37
40	Q	819	1452	00	0000	109	0000	0000	POPCORN		0.00	0.00	-207.50	207.50	0.00	0.00	0.00
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL		-235.93	573.50	0.00	231.94	-577.49	0.00	-577.49
40	Q	819	1552	00	0000	109	0000	0000	STU STORE		-1,363.10	592.96	0.00	308.58	-1,647.48	0.00	-1,647.48
40	Q	819	1---	--	----	109	----	----	*		-15,692.07	28,266.96	0.00	29,355.63	-14,603.40	0.00	-14,603.40
40	Q	819	6000	00	0000	109	0000	0000	PRIVATE \$		0.00	1,201.56	0.00	1,201.56	0.00	0.00	0.00
40	Q	819	6---	--	----	109	----	----	*PRIVATE \$		0.00	1,201.56	0.00	1,201.56	0.00	0.00	0.00
40	Q	819	----	--	----	109	----	----	*KIRK		-15,692.07	29,468.52	0.00	30,557.19	-14,603.40	0.00	-14,603.40

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
40	Q	819	1007	00	0000	110	0000	0000	RESERVE		-700.00	0.00	0.00	0.00	-700.00	0.00	-700.00
40	Q	819	1030	00	0000	110	0000	0000	BOOK FAIRS		-6.00	2,767.63	0.00	2,767.63	-6.00	0.00	-6.00
40	Q	819	1150	00	0000	110	0000	0000	FIELD TRIP		-96.90	0.00	0.00	0.00	-96.90	0.00	-96.90
40	Q	819	1151	00	0000	110	0000	0000	FUND RAISE		-1,662.99	0.00	0.00	0.00	-1,662.99	0.00	-1,662.99
40	Q	819	1244	00	0000	110	0000	0000	INVST EARN		-3,043.42	579.08	0.00	0.00	-3,622.50	0.00	-3,622.50
40	Q	819	1420	00	0000	110	0000	0000	OUTDOOR ED		-24,147.23	0.00	0.00	1,002.52	-23,144.71	0.00	-23,144.71
40	Q	819	1452	00	0000	110	0000	0000	POPCORN		-2,171.74	0.00	0.00	0.00	-2,171.74	0.00	-2,171.74
40	Q	819	1520	00	0000	110	0000	0000	SAFETY PAT		-1,291.34	0.00	0.00	0.00	-1,291.34	0.00	-1,291.34
40	Q	819	1542	00	0000	110	0000	0000	SHOWS PRY		-315.60	0.00	0.00	0.00	-315.60	0.00	-315.60
40	Q	819	1543	00	0000	110	0000	0000	STU ACTIV		-33.02	0.00	0.00	0.00	-33.02	0.00	-33.02
40	Q	819	1---	--	----	110	----	----	*		-33,468.24	3,346.71	0.00	3,770.15	-33,044.80	0.00	-33,044.80
40	Q	819	----	--	----	110	----	----	*LAKEVIEW		-33,468.24	3,346.71	0.00	3,770.15	-33,044.80	0.00	-33,044.80

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																	
112																	
40	Q	819	1003	00	0000	112	0000	0000		ANNUALS	0.00	1,765.00	-298.98	2,063.98	0.00	0.00	0.00
40	Q	819	1004	00	0000	112	0000	0000		ACTIVITIES	0.00	0.00	-160.00	160.00	0.00	0.00	0.00
40	Q	819	1090	00	0000	112	0000	0000		DONATIONS	0.00	570.00	0.00	0.00	-570.00	0.00	-570.00
40	Q	819	1091	00	0000	112	0000	0000		DANCES	0.00	1,560.00	-890.00	2,450.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	112	0000	0000		FUND RAISE	0.00	7,138.81	633.98	6,024.33	-480.50	0.00	-480.50
40	Q	819	1244	00	0000	112	0000	0000		INVST EARN	-12.42	22.14	0.00	0.00	-34.56	0.00	-34.56
40	Q	819	1---	--	----	112	----	----		*	-12.42	11,055.95	-715.00	10,698.31	-1,085.06	0.00	-1,085.06
40	Q	819	----	--	----	112	----	----		*EMERSON K-12	-12.42	11,055.95	-715.00	10,698.31	-1,085.06	0.00	-1,085.06



										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																	
40	Q	819	1151	00	0000	114	0000	0000		FUND RAISE	-232.77	0.00	0.00	0.00	-232.77	0.00	-232.77
40	Q	819	1244	00	0000	114	0000	0000		INVST EARN	-4.80	3.73	0.00	0.00	-8.53	0.00	-8.53
40	Q	819	1---	--	----	114	----	----		*	-237.57	3.73	0.00	0.00	-241.30	0.00	-241.30
40	Q	819	----	--	----	114	----	----		*TWAIN	-237.57	3.73	0.00	0.00	-241.30	0.00	-241.30

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
40	Q	819	1030	00	0000	115	0000	0000	BOOK FAIRS		-32.24	6,344.49	80.15	5,570.85	-725.73	0.00	-725.73
40	Q	819	1244	00	0000	115	0000	0000	INVST EARN		-349.61	41.06	0.00	0.00	-390.67	0.00	-390.67
40	Q	819	1420	00	0000	115	0000	0000	OUTDOOR ED		-1,140.64	3,248.00	-80.15	3,841.26	-627.53	0.00	-627.53
40	Q	819	1544	00	0000	115	0000	0000	STU COUNCL		-387.04	0.00	0.00	0.00	-387.04	0.00	-387.04
40	Q	819	1---	--	----	115	----	----	*		-1,909.53	9,633.55	0.00	9,412.11	-2,130.97	0.00	-2,130.97
40	Q	819	----	--	----	115	----	----	*ROSE HILL		-1,909.53	9,633.55	0.00	9,412.11	-2,130.97	0.00	-2,130.97

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																	
116																	
40	Q	819	1030	00	0000	116	0000	0000	BOOK FAIRS		-247.39	0.00	0.00	240.79	-6.60	0.00	-6.60
40	Q	819	1063	00	0000	116	0000	0000	CONTINGENC		-12.21	0.00	0.00	0.00	-12.21	0.00	-12.21
40	Q	819	1244	00	0000	116	0000	0000	INVST EARN		-496.53	217.39	0.00	0.00	-713.92	0.00	-713.92
40	Q	819	1420	00	0000	116	0000	0000	OUTDOOR ED		-3,884.20	15,248.20	0.00	15,902.48	-3,229.92	0.00	-3,229.92
40	Q	819	1452	00	0000	116	0000	0000	POPCORN		-591.66	1,135.03	-164.62	1,562.26	-329.05	0.00	-329.05
40	Q	819	1520	00	0000	116	0000	0000	SAFETY PAT		-22.24	0.00	0.00	0.00	-22.24	0.00	-22.24
40	Q	819	1542	00	0000	116	0000	0000	SHOWS PRY		0.00	110.77	110.77	0.00	0.00	0.00	0.00
40	Q	819	1543	00	0000	116	0000	0000	STU ACTIV		-505.58	196.85	-1,946.15	1,454.88	-1,193.70	0.00	-1,193.70
40	Q	819	1544	00	0000	116	0000	0000	STU COUNCL		-2,843.69	0.00	2,000.00	0.00	-843.69	0.00	-843.69
40	Q	819	1---	--	----	116	----	----	*		-8,603.50	16,908.24	0.00	19,160.41	-6,351.33	0.00	-6,351.33
40	Q	819	6000	00	0000	116	0000	0000	PRIVATE \$		0.00	2,990.65	0.00	2,990.65	0.00	0.00	0.00
40	Q	819	6---	--	----	116	----	----	*PRIVATE \$		0.00	2,990.65	0.00	2,990.65	0.00	0.00	0.00
40	Q	819	----	--	----	116	----	----	*FRANKLIN		-8,603.50	19,898.89	0.00	22,151.06	-6,351.33	0.00	-6,351.33

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																	
40																	
819																	
118																	
40	Q	819	1030	00	0000	118	0000	0000		BOOK FAIRS	-11.46	0.00	0.00	0.00	-11.46	0.00	-11.46
40	Q	819	1150	00	0000	118	0000	0000		FIELD TRIP	0.00	6,782.00	0.00	6,347.46	-434.54	0.00	-434.54
40	Q	819	1244	00	0000	118	0000	0000		INVST EARN	-0.98	35.46	0.00	0.00	-36.44	0.00	-36.44
40	Q	819	1542	00	0000	118	0000	0000		SHOWS PRY	-210.23	0.00	0.00	0.00	-210.23	0.00	-210.23
40	Q	819	1547	00	0000	118	0000	0000		STU ACTIV	-107.50	0.00	0.00	0.00	-107.50	0.00	-107.50
40	Q	819	1---	--	----	118	----	----		*	-330.17	6,817.46	0.00	6,347.46	-800.17	0.00	-800.17
40	Q	819	----	--	----	118	----	----		*RUSH	-330.17	6,817.46	0.00	6,347.46	-800.17	0.00	-800.17

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund						
819										Restricted for Fund Purposes						
119										AUDUBON ELEMENTARY						
40	Q	819	1001	00	0000	119	0000	0000	ASSEMBLIES	-1,872.30	0.00	0.00	0.00	-1,872.30	0.00	-1,872.30
40	Q	819	1030	00	0000	119	0000	0000	BOOK FAIRS	-304.39	0.00	0.00	0.00	-304.39	0.00	-304.39
40	Q	819	1062	00	0000	119	0000	0000	CL READING	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1150	00	0000	119	0000	0000	FIELD TRIP	-5,682.23	15,701.70	2,728.02	14,388.75	-4,267.16	0.00	-4,267.16
40	Q	819	1244	00	0000	119	0000	0000	INVST EARN	-1,069.15	272.78	0.00	0.00	-1,341.93	0.00	-1,341.93
40	Q	819	1542	00	0000	119	0000	0000	SHOWS PRY	0.00	2,268.70	-2,728.02	4,703.32	-293.40	0.00	-293.40
40	Q	819	1543	00	0000	119	0000	0000	STU ACTIV	-5,952.70	5,643.86	0.00	6,099.23	-5,497.33	0.00	-5,497.33
40	Q	819	1544	00	0000	119	0000	0000	STU COUNCL	-2,949.73	0.00	0.00	352.24	-2,597.49	0.00	-2,597.49
40	Q	819	1---	--	----	119	----	----	*	-17,930.50	23,887.04	0.00	25,543.54	-16,274.00	0.00	-16,274.00
40	Q	819	----	--	----	119	----	----	*AUDUBON	-17,930.50	23,887.04	0.00	25,543.54	-16,274.00	0.00	-16,274.00

										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																	
40	Q	819	1030	00	0000	121	0000	0000		BOOK FAIRS	-1,460.34	5,744.10	0.00	5,889.74	-1,314.70	0.00	-1,314.70
40	Q	819	1090	00	0000	121	0000	0000		DONATIONS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1151	00	0000	121	0000	0000		FUND RAISE	-2,011.23	0.00	0.00	0.00	-2,011.23	0.00	-2,011.23
40	Q	819	1244	00	0000	121	0000	0000		INVST EARN	-10,549.81	522.60	0.00	0.00	-11,072.41	0.00	-11,072.41
40	Q	819	1420	00	0000	121	0000	0000		OUTDOOR ED	-7,673.21	18,288.57	0.00	16,002.00	-9,959.78	0.00	-9,959.78
40	Q	819	1452	00	0000	121	0000	0000		POPCORN	-42.44	0.00	0.00	0.00	-42.44	0.00	-42.44
40	Q	819	1544	00	0000	121	0000	0000		STU COUNCL	-11,147.74	2,594.81	0.00	2,228.96	-11,513.59	0.00	-11,513.59
40	Q	819	1---	--	----	121	----	----		*	-32,984.77	27,150.08	0.00	24,120.70	-36,014.15	0.00	-36,014.15
40	Q	819	----	--	----	121	----	----		*ROCKWELL	-32,984.77	27,150.08	0.00	24,120.70	-36,014.15	0.00	-36,014.15

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																	
122																	
40	Q	819	1030	00	0000	122	0000	0000		BOOK FAIRS	-2,937.59	212.06	0.00	1,956.20	-1,193.45	0.00	-1,193.45
40	Q	819	1150	00	0000	122	0000	0000		FIELD TRIP	-970.80	4,710.37	-618.08	6,299.25	0.00	0.00	0.00
40	Q	819	1151	00	0000	122	0000	0000		FUND RAISE	-697.00	0.00	0.00	0.00	-697.00	0.00	-697.00
40	Q	819	1244	00	0000	122	0000	0000		INVST EARN	-51.93	215.64	0.00	0.00	-267.57	0.00	-267.57
40	Q	819	1520	00	0000	122	0000	0000		SAFETY PAT	-6,584.49	15,119.78	0.00	13,128.02	-8,576.25	0.00	-8,576.25
40	Q	819	1552	00	0000	122	0000	0000		STU STORE	-1,064.36	0.00	618.08	89.79	-356.49	0.00	-356.49
40	Q	819	1---	--	----	122	----	----		*	-12,306.17	20,257.85	0.00	21,473.26	-11,090.76	0.00	-11,090.76
40	Q	819	----	--	----	122	----	----		*MANN	-12,306.17	20,257.85	0.00	21,473.26	-11,090.76	0.00	-11,090.76

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
40	Q	819	1244	00	0000	123	0000	0000	INVST EARN		-11,015.51	315.44	0.00	0.00	-11,330.95	0.00	-11,330.95
40	Q	819	1420	00	0000	123	0000	0000	OUTDOOR ED		-6,398.81	0.00	0.00	0.00	-6,398.81	0.00	-6,398.81
40	Q	819	1544	00	0000	123	0000	0000	STU COUNCL		-1,064.62	0.00	0.00	0.00	-1,064.62	0.00	-1,064.62
40	Q	819	1---	--	----	123	----	----	*		-18,478.94	315.44	0.00	0.00	-18,794.38	0.00	-18,794.38
40	Q	819	----	--	----	123	----	----	*REDMOND		-18,478.94	315.44	0.00	0.00	-18,794.38	0.00	-18,794.38



										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																	
40	Q	819	1244	00	0000	124	0000	0000	INVST	EARN	-3.70	3.39	7.09	0.00	0.00	0.00	0.00
40	Q	819	1420	00	0000	124	0000	0000	OUTDOOR	ED	-294.97	0.00	-7.09	302.06	0.00	0.00	0.00
40	Q	819	1---	--	----	124	----	----	*		-298.67	3.39	0.00	302.06	0.00	0.00	0.00
40	Q	819	----	--	----	124	----	----	*EINSTEIN		-298.67	3.39	0.00	302.06	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																	
40	Q	819	1244	00	0000	125	0000	0000	INVST	EARN	-123.86	94.55	0.00	0.00	-218.41	0.00	-218.41
40	Q	819	1520	00	0000	125	0000	0000	SAFETY	PAT	0.00	0.00	-342.10	342.10	0.00	0.00	0.00
40	Q	819	1543	00	0000	125	0000	0000	STU	ACTIV	0.00	0.00	-241.00	241.00	0.00	0.00	0.00
40	Q	819	1544	00	0000	125	0000	0000	STU	COUNCL	-954.88	74.50	0.00	2.10	-1,027.28	0.00	-1,027.28
40	Q	819	1552	00	0000	125	0000	0000	STU	STORE	-4,148.76	2,862.36	583.10	1,761.79	-4,666.23	0.00	-4,666.23
40	Q	819	1---	--	----	125	----	----	*		-5,227.50	3,031.41	0.00	2,346.99	-5,911.92	0.00	-5,911.92
40	Q	819	----	--	----	125	----	----	*FROST		-5,227.50	3,031.41	0.00	2,346.99	-5,911.92	0.00	-5,911.92

										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																	
40	Q	819	1244	00	0000	126	0000	0000	INVST	EARN	-141.03	51.49	0.00	0.00	-192.52	0.00	-192.52
40	Q	819	1420	00	0000	126	0000	0000	OUTDOOR	ED	-3,206.04	10,745.55	0.00	10,631.24	-3,320.35	0.00	-3,320.35
40	Q	819	1---	--	----	126	----	----	*		-3,347.07	10,797.04	0.00	10,631.24	-3,512.87	0.00	-3,512.87
40	Q	819	----	--	----	126	----	----	*MUIR		-3,347.07	10,797.04	0.00	10,631.24	-3,512.87	0.00	-3,512.87

										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																	
40	Q	819	1244	00	0000	132	0000	0000	INVST	EARN	-2,272.10	92.58	0.00	0.00	-2,364.68	0.00	-2,364.68
40	Q	819	1544	00	0000	132	0000	0000	STU	COUNCL	-3,224.88	0.00	0.00	130.31	-3,094.57	0.00	-3,094.57
40	Q	819	1---	--	----	132	----	----	*		-5,496.98	92.58	0.00	130.31	-5,459.25	0.00	-5,459.25
40	Q	819	----	--	----	132	----	----	*WILDER		-5,496.98	92.58	0.00	130.31	-5,459.25	0.00	-5,459.25

										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																	
40	Q	819	1244	00	0000	141	0000	0000	INVST	EARN	-127.89	32.01	0.00	0.00	-159.90	0.00	-159.90
40	Q	819	1420	00	0000	141	0000	0000	OUTDOOR	ED	-1,417.68	0.00	0.00	0.00	-1,417.68	0.00	-1,417.68
40	Q	819	1544	00	0000	141	0000	0000	STU	COUNCL	0.00	216.00	0.00	131.76	-84.24	0.00	-84.24
40	Q	819	1---	--	----	141	----	----	*		-1,545.57	248.01	0.00	131.76	-1,661.82	0.00	-1,661.82
40	Q	819	6000	00	0000	141	0000	0000	PRIVATE	\$	0.00	4,673.09	0.00	4,673.09	0.00	0.00	0.00
40	Q	819	6---	--	----	141	----	----	*PRIVATE	\$	0.00	4,673.09	0.00	4,673.09	0.00	0.00	0.00
40	Q	819	----	--	----	141	----	----	*PARKS		-1,545.57	4,921.10	0.00	4,804.85	-1,661.82	0.00	-1,661.82

										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																	
146																	
40	Q	819	1030	00	0000	146	0000	0000		BOOK FAIRS	-1,319.30	4,775.64	0.00	4,564.98	-1,529.96	0.00	-1,529.96
40	Q	819	1244	00	0000	146	0000	0000		INVST EARN	-4,552.60	452.86	1,313.13	0.00	-3,692.33	0.00	-3,692.33
40	Q	819	1420	00	0000	146	0000	0000		OUTDOOR ED	-1,367.87	10,695.00	-1,313.13	13,376.00	0.00	0.00	0.00
40	Q	819	1452	00	0000	146	0000	0000		POPCORN	-654.78	0.00	0.00	0.00	-654.78	0.00	-654.78
40	Q	819	1542	00	0000	146	0000	0000		SHOWS PRTY	-154.90	-30.00	0.00	0.00	-124.90	0.00	-124.90
40	Q	819	1543	00	0000	146	0000	0000		STU ACTIV	-5,330.44	20,072.40	0.00	17,646.46	-7,756.38	0.00	-7,756.38
40	Q	819	1544	00	0000	146	0000	0000		STU COUNCL	-1,650.12	1,631.65	0.00	1,605.51	-1,676.26	0.00	-1,676.26
40	Q	819	1---	--	----	146	----	----	*		-15,030.01	37,597.55	0.00	37,192.95	-15,434.61	0.00	-15,434.61
40	Q	819	6000	00	0000	146	0000	0000		PRIVATE \$	-0.52	2,651.00	0.00	2,651.52	0.00	0.00	0.00
40	Q	819	6---	--	----	146	----	----	*	PRIVATE \$	-0.52	2,651.00	0.00	2,651.52	0.00	0.00	0.00
40	Q	819	----	--	----	146	----	----	*	DICKINSON	-15,030.53	40,248.55	0.00	39,844.47	-15,434.61	0.00	-15,434.61

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																	
152																	
40	Q	819	1030	00	0000	152	0000	0000		BOOK FAIRS	-1,267.56	3,034.32	0.00	2,952.29	-1,349.59	0.00	-1,349.59
40	Q	819	1095	00	0000	152	0000	0000		DRAMA	-4,400.10	9,537.58	0.00	3,865.04	-10,072.64	0.00	-10,072.64
40	Q	819	1244	00	0000	152	0000	0000		INVST EARN	-593.94	379.34	387.57	0.00	-585.71	0.00	-585.71
40	Q	819	1420	00	0000	152	0000	0000		OUTDOOR ED	-5,901.15	24,412.80	-385.83	30,699.78	0.00	0.00	0.00
40	Q	819	1452	00	0000	152	0000	0000		POPCORN	-3,220.75	1,483.12	0.00	834.75	-3,869.12	0.00	-3,869.12
40	Q	819	1520	00	0000	152	0000	0000		SAFETY PAT	-1,417.59	0.00	0.00	421.63	-995.96	0.00	-995.96
40	Q	819	1540	00	0000	152	0000	0000		SCHOOL IMP	-1,249.04	0.00	0.00	0.00	-1,249.04	0.00	-1,249.04
40	Q	819	1544	00	0000	152	0000	0000		STU COUNCL	-419.89	0.00	-1.74	421.63	0.00	0.00	0.00
40	Q	819	1---	--	----	152	----	----		*	-18,470.02	38,847.16	0.00	39,195.12	-18,122.06	0.00	-18,122.06
40	Q	819	----	--	----	152	----	----		*CARSON	-18,470.02	38,847.16	0.00	39,195.12	-18,122.06	0.00	-18,122.06

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																	
153																	
40	Q	819	1030	00	0000	153	0000	0000	BOOK FAIRS		-1,162.42	4,057.37	0.00	1,009.74	-4,210.05	0.00	-4,210.05
40	Q	819	1095	00	0000	153	0000	0000	DRAMA		-2,153.66	2,073.85	0.00	1,895.48	-2,332.03	0.00	-2,332.03
40	Q	819	1244	00	0000	153	0000	0000	INVST EARN		-522.45	274.24	387.85	0.00	-408.84	0.00	-408.84
40	Q	819	1420	00	0000	153	0000	0000	OUTDOOR ED		-4,973.75	6,982.25	0.00	6,986.00	-4,970.00	0.00	-4,970.00
40	Q	819	1520	00	0000	153	0000	0000	SAFETY PAT		-59.07	570.00	-387.85	1,016.92	0.00	0.00	0.00
40	Q	819	1542	00	0000	153	0000	0000	SHOWS PRY		-400.00	2,218.60	0.00	2,184.72	-433.88	0.00	-433.88
40	Q	819	1544	00	0000	153	0000	0000	STU COUNCL		-2,183.92	0.00	0.00	63.19	-2,120.73	0.00	-2,120.73
40	Q	819	1---	--	----	153	----	----	*		-11,455.27	16,176.31	0.00	13,156.05	-14,475.53	0.00	-14,475.53
40	Q	819	----	--	----	153	----	----	*ALCOTT		-11,455.27	16,176.31	0.00	13,156.05	-14,475.53	0.00	-14,475.53



Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
154																
40	Q	819	1030	00	0000	154	0000	0000	BOOK FAIRS	-12.67	0.00	0.00	0.00	-12.67	0.00	-12.67
40	Q	819	1244	00	0000	154	0000	0000	INVST EARN	-453.17	136.25	0.00	0.00	-589.42	0.00	-589.42
40	Q	819	1420	00	0000	154	0000	0000	OUTDOOR ED	-1,000.00	18,389.96	0.00	16,548.97	-2,840.99	0.00	-2,840.99
40	Q	819	1452	00	0000	154	0000	0000	POPCORN	-509.85	0.00	0.00	248.00	-261.85	0.00	-261.85
40	Q	819	1544	00	0000	154	0000	0000	STU COUNCL	-962.49	0.00	0.00	609.58	-352.91	0.00	-352.91
40	Q	819	1---	--	----	154	----	----	*	-2,938.18	18,526.21	0.00	17,406.55	-4,057.84	0.00	-4,057.84
40	Q	819	----	--	----	154	----	----	*BLACKWELL	-2,938.18	18,526.21	0.00	17,406.55	-4,057.84	0.00	-4,057.84

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																		
156																		
40	Q	819	1030	00	0000	156	0000	0000		BOOK FAIRS	-210.32	0.00	0.00	0.00	-210.32	0.00	-210.32	
40	Q	819	1151	00	0000	156	0000	0000		FUND RAISE	-283.87	0.00	0.00	0.00	-283.87	0.00	-283.87	
40	Q	819	1244	00	0000	156	0000	0000		INVST EARN	-2,473.69	53.00	0.00	0.00	-2,526.69	0.00	-2,526.69	
40	Q	819	1420	00	0000	156	0000	0000		OUTDOOR ED	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00	
40	Q	819	1544	00	0000	156	0000	0000		STU COUNCL	-85.16	0.00	0.00	0.00	-85.16	0.00	-85.16	
40	Q	819	1545	00	0000	156	0000	0000		SUPPLIES	-43.00	0.00	0.00	0.00	-43.00	0.00	-43.00	
40	Q	819	1---	--	----	156	----	----		*	-3,106.04	53.00	0.00	0.00	-3,159.04	0.00	-3,159.04	
40	Q	819	----	--	----	156	----	----		*SMITH	-3,106.04	53.00	0.00	0.00	-3,159.04	0.00	-3,159.04	

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
157																
40 Q 819 1030 00 0000 157 0000 0000										-2,773.45	4,599.01	0.00	3,099.01	-4,273.45	0.00	-4,273.45
40 Q 819 1244 00 0000 157 0000 0000										-1,123.28	293.60	0.00	0.00	-1,416.88	0.00	-1,416.88
40 Q 819 1420 00 0000 157 0000 0000										-13,809.90	15,767.00	0.00	14,463.93	-15,112.97	0.00	-15,112.97
40 Q 819 1452 00 0000 157 0000 0000										-600.00	0.00	0.00	0.00	-600.00	0.00	-600.00
40 Q 819 1544 00 0000 157 0000 0000										-2,533.45	1,052.67	0.00	973.04	-2,613.08	0.00	-2,613.08
40 Q 819 1--- -- ---- 157 ---- ---- *										-20,840.08	21,712.28	0.00	18,535.98	-24,016.38	0.00	-24,016.38
40 Q 819 6000 00 0000 157 0000 0000										0.00	901.43	0.00	901.43	0.00	0.00	0.00
40 Q 819 6--- -- ---- 157 ---- ---- *PRIVATE \$										0.00	901.43	0.00	901.43	0.00	0.00	0.00
40 Q 819 ---- -- ---- 157 ---- ---- *MCAULIFFE										-20,840.08	22,613.71	0.00	19,437.41	-24,016.38	0.00	-24,016.38

										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																	
40	Q	819	1244	00	0000	158	0000	0000	INVST	EARN	-13,558.48	302.48	1,096.45	0.00	-12,764.51	0.00	-12,764.51
40	Q	819	1420	00	0000	158	0000	0000	OUTDOOR	ED	-6,112.15	0.00	0.00	0.00	-6,112.15	0.00	-6,112.15
40	Q	819	1543	00	0000	158	0000	0000	STU	ACTIV	-1,038.20	0.00	-1,096.45	2,134.65	0.00	0.00	0.00
40	Q	819	1---	--	----	158	----	----	*		-20,708.83	302.48	0.00	2,134.65	-18,876.66	0.00	-18,876.66
40	Q	819	----	--	----	158	----	----	*MEAD		-20,708.83	302.48	0.00	2,134.65	-18,876.66	0.00	-18,876.66

										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																	
40	Q	819	1244	00	0000	360	0000	0000		INVST EARN	-9.51	0.00	0.00	0.00	-9.51	0.00	-9.51
40	Q	819	1---	--	----	360	----	----		*	-9.51	0.00	0.00	0.00	-9.51	0.00	-9.51
40	Q	819	----	--	----	360	----	----		*ENVIRONMENTAL	-9.51	0.00	0.00	0.00	-9.51	0.00	-9.51

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
819																				
363																				
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS		0.00	16,462.00	5,462.20	10,899.80	-100.00	0.00				-100.00
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES		0.00	10,147.00	1,044.75	7,802.25	-1,300.00	0.00				-1,300.00
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS		-100.00	10,160.00	10,260.00	0.00	0.00	0.00				0.00
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS		0.00	0.00	-107.50	107.50	0.00	0.00				0.00
40	Q	819	1007	00	0000	363	0000	0000	RESERVE		-4,758.79	564.00	-25,922.64	0.00	-31,245.43	0.00				-31,245.43
40	Q	819	1091	00	0000	363	0000	0000	DANCES		-1,000.00	4,494.50	4,025.26	469.24	-1,000.00	0.00				-1,000.00
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP		0.00	6,232.00	0.00	2,872.59	-3,359.41	0.00				-3,359.41
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE		-2,429.27	24,806.19	16,042.30	10,193.16	-1,000.00	0.00				-1,000.00
40	Q	819	1239	00	0000	363	0000	0000	ID CARD		0.00	1,495.00	1,495.00	0.00	0.00	0.00				0.00
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN		-1,170.01	856.28	2,026.29	0.00	0.00	0.00				0.00
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP		0.00	0.00	-1,320.00	1,320.00	0.00	0.00				0.00
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS		-1,000.00	1,521.00	2,021.00	0.00	-500.00	0.00				-500.00
40	Q	819	1552	00	0000	363	0000	0000	STU STORE		-1,430.00	5,049.65	2,208.21	1,271.44	-3,000.00	0.00				-3,000.00
40	Q	819	1630	00	0000	363	0000	0000	VENDING		0.00	1,092.38	1,085.27	0.00	-7.11	0.00				-7.11
40	Q	819	1998	00	0000	363	0000	0000	SHORT/OVER		0.00	13.50	13.50	0.00	0.00	0.00				0.00
40	Q	819	1---	--	----	363	----	----	*		-11,888.07	82,893.50	18,333.64	34,935.98	-41,511.95	0.00				-41,511.95
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS		-50.00	0.00	0.00	0.00	-50.00	0.00				-50.00
40	Q	819	2007	00	0000	363	0000	0000	RESERVES		-212.59	0.00	0.00	0.00	-212.59	0.00				-212.59
40	Q	819	2033	00	0000	363	0000	0000	BSKTBL BOY		-300.00	75.00	-826.18	901.18	-300.00	0.00				-300.00
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL		0.00	0.00	-1,201.19	901.19	-300.00	0.00				-300.00
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON		-300.00	0.00	-187.25	187.25	-300.00	0.00				-300.00
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY		-300.00	0.00	-148.92	148.92	-300.00	0.00				-300.00
40	Q	819	2240	00	0000	363	0000	0000	INTRAMURAL		-500.00	0.00	0.00	0.00	-500.00	0.00				-500.00
40	Q	819	2361	00	0000	363	0000	0000	MED SUPPLY		0.00	0.00	-112.74	112.74	0.00	0.00				0.00
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS		0.00	0.00	-2,627.26	2,627.26	0.00	0.00				0.00
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS		-300.00	0.00	-278.13	278.13	-300.00	0.00				-300.00
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL		-300.00	0.00	-208.05	208.05	-300.00	0.00				-300.00
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS		-600.00	50.00	-1,451.61	1,801.61	-300.00	0.00				-300.00
40	Q	819	2580	00	0000	363	0000	0000	UNIFORMS		-155.00	35.00	0.00	0.00	-190.00	0.00				-190.00
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL		-300.00	30.00	0.00	0.00	-330.00	0.00				-330.00
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING		-300.00	0.00	0.00	0.00	-300.00	0.00				-300.00
40	Q	819	2900	00	0000	363	0000	0000	BUSES		0.00	0.00	-11,213.08	11,213.08	0.00	0.00				0.00
40	Q	819	2---	--	----	363	----	----	*ATHLETICS		-3,617.59	190.00	-18,254.41	18,379.41	-3,682.59	0.00				-3,682.59
40	Q	819	4073	00	0000	363	0000	0000	TSA		-336.64	5,952.00	-45.00	5,826.78	-506.86	0.00				-506.86

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																	
363																	
40	Q	819	4157	00	0000	363	0000	0000	FCCLA		-370.05	8,096.29	45.00	7,851.60	-569.74	0.00	-569.74
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC		-15.00	1,175.00	0.00	547.45	-642.55	0.00	-642.55
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA		-341.00	1,125.00	0.00	511.56	-954.44	0.00	-954.44
40	Q	819	4363	00	0000	363	0000	0000	CHORAL		-401.70	692.00	-143.00	426.30	-810.40	0.00	-810.40
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT		0.00	4,955.00	155.00	4,758.29	-41.71	0.00	-41.71
40	Q	819	4540	00	0000	363	0000	0000	SCHL IMPRV		-30.00	0.00	30.00	0.00	0.00	0.00	0.00
40	Q	819	4---	--	----	363	----	----	*		-1,494.39	21,995.29	42.00	19,921.98	-3,525.70	0.00	-3,525.70
40	Q	819	6000	00	0000	363	0000	0000	PRIVATE \$		0.00	1,284.41	0.00	1,284.41	0.00	0.00	0.00
40	Q	819	6---	--	----	363	----	----	*PRIVATE \$		0.00	1,284.41	0.00	1,284.41	0.00	0.00	0.00
40	Q	819	----	--	----	363	----	----	*FINN HILL MS		-17,000.05	106,363.20	121.23	74,521.78	-48,720.24	0.00	-48,720.24

										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



										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40																	
819																	
367																	
40	Q	819	1003	00	0000	367	0000	0000	ANNUALS	-5,702.08	10,050.00	0.00	9,636.00	-6,116.08	0.00		-6,116.08
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES	-219.70	0.00	-273.42	493.12	0.00	0.00		0.00
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS	-1,874.96	9,525.00	9,667.08	0.00	-1,732.88	0.00		-1,732.88
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS	0.00	0.00	-1,207.62	1,207.57	-0.05	0.00		-0.05
40	Q	819	1007	00	0000	367	0000	0000	RESERVE	-3,810.99	7,525.10	194.83	0.00	-11,141.26	0.00		-11,141.26
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES	0.00	0.00	-160.00	160.00	0.00	0.00		0.00
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS	-842.07	2,082.42	0.00	0.00	-2,924.49	0.00		-2,924.49
40	Q	819	1091	00	0000	367	0000	0000	DANCES	-3,181.07	3,524.00	0.00	1,457.63	-5,247.44	0.00		-5,247.44
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP	-68.00	0.00	0.00	0.00	-68.00	0.00		-68.00
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE	-4,677.77	28,864.40	4,357.04	17,619.75	-11,565.38	0.00		-11,565.38
40	Q	819	1239	00	0000	367	0000	0000	ID CARD	-826.35	580.00	0.00	0.00	-1,406.35	0.00		-1,406.35
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN	-679.06	1,085.39	0.00	0.00	-1,764.45	0.00		-1,764.45
40	Q	819	1552	00	0000	367	0000	0000	STU STORE	-4,869.64	1,956.47	0.00	1,371.96	-5,454.15	0.00		-5,454.15
40	Q	819	1630	00	0000	367	0000	0000	VENDING	-689.93	1,362.10	0.00	0.00	-2,052.03	0.00		-2,052.03
40	Q	819	1---	--	----	367	----	----	*	-27,441.62	66,554.88	12,577.91	31,946.03	-49,472.56	0.00		-49,472.56
40	Q	819	2007	00	0000	367	0000	0000	RESERVES	-1,814.74	285.00	859.66	0.00	-1,240.08	0.00		-1,240.08
40	Q	819	2033	00	0000	367	0000	0000	BSKTBL BOY	0.00	0.00	-338.90	338.90	0.00	0.00		0.00
40	Q	819	2063	00	0000	367	0000	0000	CONTINGENC	0.00	7.00	7.00	0.00	0.00	0.00		0.00
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT	0.00	0.00	-552.56	552.56	0.00	0.00		0.00
40	Q	819	2361	00	0000	367	0000	0000	MED SUPPLY	0.00	0.00	-95.20	95.20	0.00	0.00		0.00
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS	0.00	0.00	-3,233.46	3,233.46	0.00	0.00		0.00
40	Q	819	2572	00	0000	367	0000	0000	TENNS GIRL	-48.28	0.00	-68.81	117.09	0.00	0.00		0.00
40	Q	819	2573	00	0000	367	0000	0000	TRACK BOYS	-204.88	0.00	0.00	0.00	-204.88	0.00		-204.88
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS	-80.00	145.00	-1,347.40	1,532.40	-40.00	0.00		-40.00
40	Q	819	2900	00	0000	367	0000	0000	BUSES	0.00	0.00	-8,642.24	8,642.24	0.00	0.00		0.00
40	Q	819	2---	--	----	367	----	----	*ATHLETICS	-2,147.90	437.00	-13,411.91	14,511.85	-1,484.96	0.00		-1,484.96
40	Q	819	4037	00	0000	367	0000	0000	BUILDERS	-39.70	0.00	0.00	0.00	-39.70	0.00		-39.70
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC	-903.68	1,125.00	0.00	901.92	-1,126.76	0.00		-1,126.76
40	Q	819	4361	00	0000	367	0000	0000	ORCHESTRA	-276.20	0.00	276.20	0.00	0.00	0.00		0.00
40	Q	819	4363	00	0000	367	0000	0000	CHORAL	-489.50	0.00	489.50	0.00	0.00	0.00		0.00
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT	-1,649.34	0.00	0.00	984.95	-664.39	0.00		-664.39
40	Q	819	4368	00	0000	367	0000	0000	MUSIC RSRV	-2,188.67	445.00	189.48	1,145.00	-1,299.19	0.00		-1,299.19
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS	-60.00	1,000.00	0.00	1,050.44	-9.56	0.00		-9.56
40	Q	819	4---	--	----	367	----	----	*	-5,607.09	2,570.00	955.18	4,082.31	-3,139.60	0.00		-3,139.60

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
											Balance				Balance	Enc	Accum	Fund Balance
40																		
819																		
367																		
40	Q	819	6000	00	0000	367	0000	0000		PRIVATE \$	-0.05	1,093.50	0.05	1,093.50	0.00	0.00	0.00	
40	Q	819	6---	--	----	367	----	----		*PRIVATE \$	-0.05	1,093.50	0.05	1,093.50	0.00	0.00	0.00	
40	Q	819	----	--	----	367	----	----		*KAMIAKIN MS	-35,196.66	70,655.38	121.23	51,633.69	-54,097.12	0.00	-54,097.12	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40																	
819																	
369																	
40	Q	819	1003	00	0000	369	0000	0000	ANNUALS	-2,760.77	11,890.00	0.00	7,004.41	-7,646.36	0.00		-7,646.36
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES	-2,517.07	12,010.77	-2,131.20	16,365.77	-293.27	0.00		-293.27
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS	-6,660.00	18,879.00	16,309.00	9,230.00	0.00	0.00		0.00
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE	0.00	26,238.35	5,530.10	9,926.50	-10,781.75	0.00		-10,781.75
40	Q	819	1239	00	0000	369	0000	0000	ID CARD	-145.00	332.00	0.00	0.00	-477.00	0.00		-477.00
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN	0.00	1,333.04	0.00	0.00	-1,333.04	0.00		-1,333.04
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP	-3,422.19	3,704.50	0.00	5,372.71	-1,753.98	0.00		-1,753.98
40	Q	819	1630	00	0000	369	0000	0000	VENDING	0.00	1,327.16	0.00	0.00	-1,327.16	0.00		-1,327.16
40	Q	819	1997	00	0000	369	0000	0000	MISCELLANE	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00		-5,000.00
40	Q	819	1---	--	----	369	----	----	*	-20,505.03	75,714.82	19,707.90	47,899.39	-28,612.56	0.00		-28,612.56
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY	-1,268.38	0.00	-2,500.00	2,429.40	-1,338.98	0.00		-1,338.98
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL	-1,289.05	105.00	0.00	799.52	-594.53	0.00		-594.53
40	Q	819	2040	00	0000	369	0000	0000	BADMINTON	0.00	0.00	-500.00	95.98	-404.02	0.00		-404.02
40	Q	819	2063	00	0000	369	0000	0000	CONTINGENC	-2,015.38	0.00	0.00	0.00	-2,015.38	0.00		-2,015.38
40	Q	819	2572	00	0000	369	0000	0000	TENNS GIRL	-349.16	1,482.16	0.00	1,087.18	-744.14	0.00		-744.14
40	Q	819	2573	00	0000	369	0000	0000	TRACK BOYS	-493.00	0.00	0.00	20.70	-472.30	0.00		-472.30
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL	-800.00	0.00	0.00	382.50	-417.50	0.00		-417.50
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING	-800.00	0.00	121.23	477.70	-201.07	0.00		-201.07
40	Q	819	2900	00	0000	369	0000	0000	BUSES	-20,000.00	0.00	-15,000.00	20,856.64	-14,143.36	0.00		-14,143.36
40	Q	819	2---	--	----	369	----	----	*ATHLETICS	-27,014.97	1,587.16	-17,878.77	26,149.62	-20,331.28	0.00		-20,331.28
40	Q	819	3115	00	0000	369	0000	0000	CLASS OF 2015	-80.00	0.00	80.00	0.00	0.00	0.00		0.00
40	Q	819	3117	00	0000	369	0000	0000	CLASS OF 2017	0.00	3,570.00	-919.10	4,489.10	0.00	0.00		0.00
40	Q	819	3---	--	----	369	----	----	*	-80.00	3,570.00	-839.10	4,489.10	0.00	0.00		0.00
40	Q	819	4105	00	0000	369	0000	0000	ENVIRONMNT	-100.00	0.00	0.00	0.00	-100.00	0.00		-100.00
40	Q	819	4181	00	0000	369	0000	0000	GAMES CLUB	-159.35	0.00	0.00	0.00	-159.35	0.00		-159.35
40	Q	819	4212	00	0000	369	0000	0000	HONOR SOC	-48.03	377.04	0.00	343.80	-81.27	0.00		-81.27
40	Q	819	4363	00	0000	369	0000	0000	CHORAL	-289.05	8,026.00	350.00	7,952.01	-13.04	0.00		-13.04
40	Q	819	4364	00	0000	369	0000	0000	INSTRUMENT	-391.75	6,687.26	-1,218.80	8,117.88	-179.93	0.00		-179.93
40	Q	819	4585	00	0000	369	0000	0000	WA TEEN	-2,445.28	421.00	0.00	1,745.49	-1,120.79	0.00		-1,120.79
40	Q	819	4---	--	----	369	----	----	*	-3,433.46	15,511.30	-868.80	18,159.18	-1,654.38	0.00		-1,654.38
40	Q	819	6000	00	0000	369	0000	0000	PRIVATE \$	0.00	1,629.05	0.00	1,629.05	0.00	0.00		0.00
40	Q	819	6---	--	----	369	----	----	*PRIVATE \$	0.00	1,629.05	0.00	1,629.05	0.00	0.00		0.00

										Beginning				Ending	FYTD Summ	Available			
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance			
40																			
819																			
369																			
40	Q	819	----	--	----	369	----	----	*ROSE HILL MS	-51,033.46	98,012.33	121.23	98,326.34	-50,598.22		0.00			-50,598.22

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
819																				
371																				
40	Q	819	1001	00	0000	371	0000	0000	ASSEMBLIES		0.00	0.00	-1,473.51	1,473.51	0.00	0.00	0.00	0.00		0.00
40	Q	819	1002	00	0000	371	0000	0000	AWARDS		0.00	0.00	-31.04	31.04	0.00	0.00	0.00	0.00		0.00
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS		-6,714.70	23,480.00	5,034.42	18,180.28	-6,980.00	0.00	0.00	0.00		-6,980.00
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES		-789.82	3,433.00	0.00	2,150.65	-2,072.17	0.00	0.00	0.00		-2,072.17
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS		0.00	16,050.00	16,050.00	0.00	0.00	0.00	0.00	0.00		0.00
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS		0.00	275.34	-5,095.98	5,371.32	0.00	0.00	0.00	0.00		0.00
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES		0.00	0.00	-155.00	155.00	0.00	0.00	0.00	0.00		0.00
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS		-180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00		0.00
40	Q	819	1091	00	0000	371	0000	0000	DANCES		-578.19	1,794.05	-291.64	2,663.88	0.00	0.00	0.00	0.00		0.00
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE		0.00	37,331.60	27,517.77	9,813.83	0.00	0.00	0.00	0.00		0.00
40	Q	819	1239	00	0000	371	0000	0000	ID CARD		-4,278.71	2,242.00	6,520.71	0.00	0.00	0.00	0.00	0.00		0.00
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN		-21,328.30	1,312.77	326.67	0.00	-22,314.40	0.00	0.00	0.00		-22,314.40
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP		0.00	0.00	-184.45	184.45	0.00	0.00	0.00	0.00		0.00
40	Q	819	1548	00	0000	371	0000	0000	SP TRIPS		0.00	0.00	-795.15	795.15	0.00	0.00	0.00	0.00		0.00
40	Q	819	1630	00	0000	371	0000	0000	VENDING		-2,384.85	2,100.26	4,484.31	0.00	-0.80	0.00	0.00	0.00		-0.80
40	Q	819	1---	--	----	371	----	----	*		-36,254.57	88,019.02	52,087.11	40,819.11	-31,367.37	0.00	0.00	0.00		-31,367.37
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS		0.00	0.00	-258.56	258.56	0.00	0.00	0.00	0.00		0.00
40	Q	819	2033	00	0000	371	0000	0000	BSKTBL BOY		-112.26	941.00	94.23	959.03	0.00	0.00	0.00	0.00		0.00
40	Q	819	2034	00	0000	371	0000	0000	BKSTBL GRL		0.00	715.00	-15.09	730.09	0.00	0.00	0.00	0.00		0.00
40	Q	819	2040	00	0000	371	0000	0000	BADMINTON		0.00	1,027.00	116.27	910.73	0.00	0.00	0.00	0.00		0.00
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON		0.00	0.00	-189.37	189.37	0.00	0.00	0.00	0.00		0.00
40	Q	819	2072	00	0000	371	0000	0000	CROSS CTRY		0.00	1,239.00	-86.65	1,325.65	0.00	0.00	0.00	0.00		0.00
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT		0.00	0.00	-954.74	954.74	0.00	0.00	0.00	0.00		0.00
40	Q	819	2120	00	0000	371	0000	0000	EQP REPAIR		-85.86	0.00	85.86	0.00	0.00	0.00	0.00	0.00		0.00
40	Q	819	2361	00	0000	371	0000	0000	MED SUPPLY		0.00	0.00	-497.38	497.38	0.00	0.00	0.00	0.00		0.00
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS		0.00	0.00	-3,085.99	3,085.99	0.00	0.00	0.00	0.00		0.00
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS		0.00	960.00	-88.85	1,048.85	0.00	0.00	0.00	0.00		0.00
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL		0.00	294.00	-202.47	496.47	0.00	0.00	0.00	0.00		0.00
40	Q	819	2573	00	0000	371	0000	0000	TRACK BOYS		0.00	600.00	-302.27	902.27	0.00	0.00	0.00	0.00		0.00
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS		-331.52	90.00	-6,364.69	6,786.21	0.00	0.00	0.00	0.00		0.00
40	Q	819	2631	00	0000	371	0000	0000	VOLLEYBALL		0.00	1,188.00	3.24	1,184.76	0.00	0.00	0.00	0.00		0.00
40	Q	819	2632	00	0000	371	0000	0000	VOLLEY 7TH		-488.65	0.00	488.65	0.00	0.00	0.00	0.00	0.00		0.00
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING		0.00	202.00	-1,082.92	1,284.92	0.00	0.00	0.00	0.00		0.00
40	Q	819	2900	00	0000	371	0000	0000	BUSES		0.00	0.00	-27,099.41	27,099.41	0.00	0.00	0.00	0.00		0.00
40	Q	819	2---	--	----	371	----	----	*ATHLETICS		-1,018.29	7,256.00	-39,440.14	47,714.43	0.00	0.00	0.00	0.00		0.00

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
371																	
40	Q	819	3115	00	0000	371	0000	0000	CLASS OF 2015		-1,283.99	-50.00	1,233.99	0.00	0.00	0.00	0.00
40	Q	819	3117	00	0000	371	0000	0000	CLASS OF 2017		0.00	0.00	-1,538.48	1,538.48	0.00	0.00	0.00
40	Q	819	3---	--	----	371	----	----	*		-1,283.99	-50.00	-304.49	1,538.48	0.00	0.00	0.00
40	Q	819	4212	00	0000	371	0000	0000	HONOR SOC		0.00	0.00	-656.10	656.10	0.00	0.00	0.00
40	Q	819	4214	00	0000	371	0000	0000	HISTORY CLUB		-13.00	0.00	13.00	0.00	0.00	0.00	0.00
40	Q	819	4334	00	0000	371	0000	0000	MATH		0.00	1,088.75	-1,523.25	2,612.00	0.00	0.00	0.00
40	Q	819	4361	00	0000	371	0000	0000	ORCHESTRA		0.00	1,495.00	-3,175.24	4,670.24	0.00	0.00	0.00
40	Q	819	4363	00	0000	371	0000	0000	CHORAL		0.00	100.00	-513.32	613.32	0.00	0.00	0.00
40	Q	819	4364	00	0000	371	0000	0000	INSTRUMENT		0.00	1,875.00	-6,471.67	8,346.67	0.00	0.00	0.00
40	Q	819	4---	--	----	371	----	----	*		-13.00	4,558.75	-12,326.58	16,898.33	0.00	0.00	0.00
40	Q	819	----	--	----	371	----	----	*REDMOND MS		-38,569.85	99,783.77	15.90	106,970.35	-31,367.37	0.00	-31,367.37

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40																	
819																	
374																	
40	Q	819	1003	00	0000	374	0000	0000	ANNUALS	0.00	18,198.00	2,340.13	11,357.87	-4,500.00	0.00		-4,500.00
40	Q	819	1004	00	0000	374	0000	0000	ACTIVITIES	-23,246.00	17,067.51	21,328.19	14,765.32	-4,220.00	0.00		-4,220.00
40	Q	819	1005	00	0000	374	0000	0000	ASB CARDS	0.00	12,720.00	10,220.00	0.00	-2,500.00	0.00		-2,500.00
40	Q	819	1071	00	0000	374	0000	0000	CONF DUES	0.00	0.00	-2,711.67	2,711.67	0.00	0.00		0.00
40	Q	819	1091	00	0000	374	0000	0000	DANCES	0.00	3,531.41	2,731.41	500.00	-300.00	0.00		-300.00
40	Q	819	1120	00	0000	374	0000	0000	EQUIPMENT	0.00	0.00	-1,158.34	1,158.34	0.00	0.00		0.00
40	Q	819	1151	00	0000	374	0000	0000	FUND RAISE	0.00	31,809.58	12,267.06	12,224.78	-7,317.74	0.00		-7,317.74
40	Q	819	1239	00	0000	374	0000	0000	ID CARD	0.00	250.00	0.00	0.00	-250.00	0.00		-250.00
40	Q	819	1244	00	0000	374	0000	0000	INVST EARN	-1,161.67	1,238.92	0.00	0.00	-2,400.59	0.00		-2,400.59
40	Q	819	1545	00	0000	374	0000	0000	SUPPLIES	0.00	0.00	-1,606.49	1,606.49	0.00	0.00		0.00
40	Q	819	1552	00	0000	374	0000	0000	STU STORE	-271.32	506.00	0.00	-255.00	-1,032.32	0.00		-1,032.32
40	Q	819	1630	00	0000	374	0000	0000	VENDING	0.00	310.85	0.00	0.00	-310.85	0.00		-310.85
40	Q	819	1998	00	0000	374	0000	0000	SHORT/OVER	0.00	12.00	0.00	0.00	-12.00	0.00		-12.00
40	Q	819	1---	--	----	374	----	----	*	-24,678.99	85,644.27	43,410.29	44,069.47	-22,843.50	0.00		-22,843.50
40	Q	819	2033	00	0000	374	0000	0000	BSKTBL BOY	0.00	319.70	0.00	0.00	-319.70	0.00		-319.70
40	Q	819	2034	00	0000	374	0000	0000	BKSTBL GRL	0.00	0.00	-286.38	286.38	0.00	0.00		0.00
40	Q	819	2040	00	0000	374	0000	0000	BADMINTON	0.00	0.00	-434.93	434.93	0.00	0.00		0.00
40	Q	819	2072	00	0000	374	0000	0000	CROSS CTRY	0.00	0.00	-319.24	319.24	0.00	0.00		0.00
40	Q	819	2110	00	0000	374	0000	0000	EQUIPMENT	-8,943.59	0.00	0.00	1,068.53	-7,875.06	0.00		-7,875.06
40	Q	819	2240	00	0000	374	0000	0000	INTRAMURAL	0.00	0.00	-1,932.35	1,932.35	0.00	0.00		0.00
40	Q	819	2361	00	0000	374	0000	0000	MED SUPPLY	0.00	0.00	-252.06	252.06	0.00	0.00		0.00
40	Q	819	2421	00	0000	374	0000	0000	OFFICIALS	0.00	0.00	-1,471.98	1,471.98	0.00	0.00		0.00
40	Q	819	2547	00	0000	374	0000	0000	SOFTBALL - BOYS	0.00	0.00	-1,025.52	1,025.52	0.00	0.00		0.00
40	Q	819	2571	00	0000	374	0000	0000	TENNIS-BOYS	0.00	0.00	-131.36	131.36	0.00	0.00		0.00
40	Q	819	2572	00	0000	374	0000	0000	TENNS GIRL	0.00	0.00	-186.60	186.60	0.00	0.00		0.00
40	Q	819	2573	00	0000	374	0000	0000	TRACK BOYS	0.00	0.00	-222.97	222.97	0.00	0.00		0.00
40	Q	819	2580	00	0000	374	0000	0000	UNIFORMS	0.00	145.00	-1,272.76	1,417.76	0.00	0.00		0.00
40	Q	819	2631	00	0000	374	0000	0000	VOLLEYBALL	0.00	186.30	0.00	122.42	-63.88	0.00		-63.88
40	Q	819	2660	00	0000	374	0000	0000	WRESTLING	0.00	0.00	-817.80	817.80	0.00	0.00		0.00
40	Q	819	2900	00	0000	374	0000	0000	BUSES	0.00	0.00	-24,430.39	24,430.39	0.00	0.00		0.00
40	Q	819	2---	--	----	374	----	----	*ATHLETICS	-8,943.59	651.00	-32,784.34	34,120.29	-8,258.64	0.00		-8,258.64
40	Q	819	3116	00	0000	374	0000	0000	CLASS OF 2016	0.00	6,990.00	0.00	0.00	-6,990.00	0.00		-6,990.00
40	Q	819	3117	00	0000	374	0000	0000	CLASS OF 2017	-254.00	350.00	-4,603.17	5,207.17	0.00	0.00		0.00
40	Q	819	3118	00	0000	374	0000	0000	CLASS OF 2018	0.00	270.00	0.00	0.00	-270.00	0.00		-270.00

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																	
374																	
40	Q	819	3119	00	0000	374	0000	0000		CLASS OF 2019	0.00	318.00	0.00	0.00	-318.00	0.00	-318.00
40	Q	819	3---	--	----	374	----	----		*	-254.00	7,928.00	-4,603.17	5,207.17	-7,578.00	0.00	-7,578.00
40	Q	819	4212	00	0000	374	0000	0000		HONOR SOC	-992.03	0.00	0.00	612.07	-379.96	0.00	-379.96
40	Q	819	4312	00	0000	374	0000	0000		S.I.F.F.	0.00	0.00	-5,294.15	5,294.15	0.00	0.00	0.00
40	Q	819	4334	00	0000	374	0000	0000		MATH	0.00	0.00	-240.00	240.00	0.00	0.00	0.00
40	Q	819	4335	00	0000	374	0000	0000		MULTI CULT	-1,100.53	0.00	0.00	830.78	-269.75	0.00	-269.75
40	Q	819	4361	00	0000	374	0000	0000		ORCHESTRA	0.00	474.50	-367.40	841.90	0.00	0.00	0.00
40	Q	819	4363	00	0000	374	0000	0000		CHORAL	-2,163.63	685.50	0.00	502.02	-2,347.11	0.00	-2,347.11
40	Q	819	4364	00	0000	374	0000	0000		INSTRUMENT	-815.55	9,836.34	0.00	8,059.25	-2,592.64	0.00	-2,592.64
40	Q	819	4472	00	0000	374	0000	0000		BOOK CLUB	0.00	4,248.21	0.00	3,157.55	-1,090.66	0.00	-1,090.66
40	Q	819	4---	--	----	374	----	----		*	-5,071.74	15,244.55	-5,901.55	19,537.72	-6,680.12	0.00	-6,680.12
40	Q	819	----	--	----	374	----	----		*EVERGREEN MS	-38,948.32	109,467.82	121.23	102,934.65	-45,360.26	0.00	-45,360.26



										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																			
377																			
40	Q	819	1001	00	0000	377	0000	0000		ASSEMBLIES	0.00	0.00	-683.36	683.36	0.00	0.00			0.00
40	Q	819	1003	00	0000	377	0000	0000		ANNUALS	-13,754.30	36,820.00	0.00	17,358.31	-33,215.99	0.00			-33,215.99
40	Q	819	1004	00	0000	377	0000	0000		ACTIVITIES	0.00	13,979.42	-7,028.74	21,008.16	0.00	0.00			0.00
40	Q	819	1005	00	0000	377	0000	0000		ASB CARDS	0.00	26,200.00	17,485.11	0.00	-8,714.89	0.00			-8,714.89
40	Q	819	1006	00	0000	377	0000	0000		OPERATIONS	0.00	52.00	-1,392.05	1,444.05	0.00	0.00			0.00
40	Q	819	1007	00	0000	377	0000	0000		RESERVE	0.00	0.00	-74.22	74.22	0.00	0.00			0.00
40	Q	819	1071	00	0000	377	0000	0000		CONF DUES	0.00	0.00	-2,802.26	2,802.26	0.00	0.00			0.00
40	Q	819	1091	00	0000	377	0000	0000		DANCES	-4,288.08	9,136.20	0.00	8,141.26	-5,283.02	0.00			-5,283.02
40	Q	819	1151	00	0000	377	0000	0000		FUND RAISE	-19,838.35	32,956.54	41,799.94	10,994.95	0.00	0.00			0.00
40	Q	819	1239	00	0000	377	0000	0000		ID CARD	-3,839.73	2,726.00	0.00	0.00	-6,565.73	0.00			-6,565.73
40	Q	819	1244	00	0000	377	0000	0000		INVST EARN	-4,205.99	1,962.68	0.00	0.00	-6,168.67	0.00			-6,168.67
40	Q	819	1330	00	0000	377	0000	0000		LEADERSHIP	0.00	2,109.00	-3,998.69	6,107.69	0.00	0.00			0.00
40	Q	819	1543	00	0000	377	0000	0000		STU ACTIV	0.00	0.00	-35.25	35.25	0.00	0.00			0.00
40	Q	819	1544	00	0000	377	0000	0000		STU COUNCL	0.00	0.00	-155.00	155.00	0.00	0.00			0.00
40	Q	819	1545	00	0000	377	0000	0000		SUPPLIES	0.00	0.00	-50.82	50.82	0.00	0.00			0.00
40	Q	819	1552	00	0000	377	0000	0000		STU STORE	-132.90	3,627.64	0.00	1,853.36	-1,907.18	0.00			-1,907.18
40	Q	819	1630	00	0000	377	0000	0000		VENDING	-2,695.90	1,431.46	0.00	0.00	-4,127.36	0.00			-4,127.36
40	Q	819	1---	--	----	377	----	----	*		-48,755.25	131,000.94	43,064.66	70,708.69	-65,982.84	0.00			-65,982.84
40	Q	819	2002	00	0000	377	0000	0000		ATHLETIC AWARDS	0.00	130.00	-1,720.20	1,850.20	0.00	0.00			0.00
40	Q	819	2033	00	0000	377	0000	0000		BSKTBL BOY	0.00	0.00	-165.45	165.45	0.00	0.00			0.00
40	Q	819	2034	00	0000	377	0000	0000		BKSTBL GRL	0.00	0.00	-69.86	69.86	0.00	0.00			0.00
40	Q	819	2040	00	0000	377	0000	0000		BADMINTON	0.00	0.00	-455.52	455.52	0.00	0.00			0.00
40	Q	819	2072	00	0000	377	0000	0000		CROSS CTRY	0.00	1,713.50	-277.14	1,990.64	0.00	0.00			0.00
40	Q	819	2150	00	0000	377	0000	0000		FIELD PREP	0.00	0.00	-10.86	10.86	0.00	0.00			0.00
40	Q	819	2240	00	0000	377	0000	0000		INTRAMURAL	0.00	0.00	-119.79	119.79	0.00	0.00			0.00
40	Q	819	2361	00	0000	377	0000	0000		MED SUPPLY	0.00	0.00	-73.83	73.83	0.00	0.00			0.00
40	Q	819	2421	00	0000	377	0000	0000		OFFICIALS	0.00	0.00	-3,439.52	3,439.52	0.00	0.00			0.00
40	Q	819	2571	00	0000	377	0000	0000		TENNIS-BOYS	0.00	0.00	-953.97	953.97	0.00	0.00			0.00
40	Q	819	2572	00	0000	377	0000	0000		TENNS GIRL	0.00	0.00	-1,304.27	1,304.27	0.00	0.00			0.00
40	Q	819	2573	00	0000	377	0000	0000		TRACK BOYS	0.00	0.00	-887.90	887.90	0.00	0.00			0.00
40	Q	819	2574	00	0000	377	0000	0000		TRACK GIRL	0.00	0.00	-216.46	216.46	0.00	0.00			0.00
40	Q	819	2580	00	0000	377	0000	0000		UNIFORMS	-555.29	192.00	0.00	0.00	-747.29	0.00			-747.29
40	Q	819	2631	00	0000	377	0000	0000		VOLLEYBALL	0.00	0.00	-224.00	224.00	0.00	0.00			0.00
40	Q	819	2900	00	0000	377	0000	0000		BUSES	0.00	0.00	-27,777.02	27,777.02	0.00	0.00			0.00
40	Q	819	2---	--	----	377	----	----	*	ATHLETICS	-555.29	2,035.50	-37,695.79	39,539.29	-747.29	0.00			-747.29

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																	
377																	
40	Q	819	3113	00	0000	377	0000	0000	CLASS OF 2013		0.00	-1,389.20	1,389.20	0.00	0.00	0.00	
40	Q	819	3117	00	0000	377	0000	0000	CLASS OF 2017		0.00	15,400.00	14,922.00	-478.00	0.00	-478.00	
40	Q	819	3---	--	----	377	----	----	*		0.00	15,400.00	16,311.20	-478.00	0.00	-478.00	
40	Q	819	4017	00	0000	377	0000	0000	STAR WARS CLUB		-1,008.05	0.00	0.00	-1,008.05	0.00	-1,008.05	
40	Q	819	4073	00	0000	377	0000	0000	TSA		0.00	270.00	374.42	0.00	0.00	0.00	
40	Q	819	4080	00	0000	377	0000	0000	DANCE		-390.00	0.00	0.00	-390.00	0.00	-390.00	
40	Q	819	4094	00	0000	377	0000	0000	DRAMA		-356.85	2,252.50	2,336.03	-273.32	0.00	-273.32	
40	Q	819	4212	00	0000	377	0000	0000	HONOR SOC		-542.64	4,211.00	4,204.77	-548.87	0.00	-548.87	
40	Q	819	4334	00	0000	377	0000	0000	MATH		0.00	0.00	266.09	0.00	0.00	0.00	
40	Q	819	4335	00	0000	377	0000	0000	MULTI CULT		-274.82	0.00	0.00	-274.82	0.00	-274.82	
40	Q	819	4363	00	0000	377	0000	0000	CHORAL		-167.00	0.00	0.00	-167.00	0.00	-167.00	
40	Q	819	4364	00	0000	377	0000	0000	INSTRUMENT		0.00	0.00	2,655.74	-0.01	0.00	-0.01	
40	Q	819	4375	00	0000	377	0000	0000	NAT HELPER		0.00	480.00	620.25	0.00	0.00	0.00	
40	Q	819	4542	00	0000	377	0000	0000	CLUB		-3.00	0.00	694.90	0.00	0.00	0.00	
40	Q	819	4---	--	----	377	----	----	*		-2,742.36	7,213.50	11,152.20	-2,662.07	0.00	-2,662.07	
40	Q	819	6000	00	0000	377	0000	0000	PRIVATE \$		0.00	3,097.85	3,097.88	0.00	0.00	0.00	
40	Q	819	6---	--	----	377	----	----	*PRIVATE \$		0.00	3,097.85	3,097.88	0.00	0.00	0.00	
40	Q	819	----	--	----	377	----	----	*INGLEWOOD MS		-52,052.90	158,747.79	140,809.26	-69,870.20	0.00	-69,870.20	

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																	
378																	
40	Q	819	1004	00	0000	378	0000	0000		ACTIVITIES	-1,133.91	980.05	339.58	1,282.92	-491.46	0.00	-491.46
40	Q	819	1005	00	0000	378	0000	0000		ASB CARDS	-773.74	74.95	339.58	0.00	-509.11	0.00	-509.11
40	Q	819	1091	00	0000	378	0000	0000		DANCES	0.00	1,400.45	339.56	720.13	-340.76	0.00	-340.76
40	Q	819	1150	00	0000	378	0000	0000		FIELD TRIP	0.00	0.00	-1,018.72	1,018.72	0.00	0.00	0.00
40	Q	819	1244	00	0000	378	0000	0000		INVST EARN	-39.60	53.58	0.00	0.00	-93.18	0.00	-93.18
40	Q	819	1---	--	----	378	----	----	*		-1,947.25	2,509.03	0.00	3,021.77	-1,434.51	0.00	-1,434.51
40	Q	819	6000	00	0000	378	0000	0000		PRIVATE \$	0.00	2,430.90	0.00	2,430.90	0.00	0.00	0.00
40	Q	819	6---	--	----	378	----	----	*	PRIVATE \$	0.00	2,430.90	0.00	2,430.90	0.00	0.00	0.00
40	Q	819	----	--	----	378	----	----	*	RENAISSANCE	-1,947.25	4,939.93	0.00	5,452.67	-1,434.51	0.00	-1,434.51

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40																	
40	Q	819	1003	00	0000	479	0000	0000	ANNUALS	-23,458.04	26,075.00	4,346.47	14,464.35	-30,722.22	0.00		-30,722.22
40	Q	819	1005	00	0000	479	0000	0000	ASB CARDS	-9,877.58	9,125.00	6,000.00	0.00	-13,002.58	0.00		-13,002.58
40	Q	819	1006	00	0000	479	0000	0000	OPERATIONS	-528.42	35.00	-6,070.00	5,414.07	-1,219.35	0.00		-1,219.35
40	Q	819	1091	00	0000	479	0000	0000	DANCES	-7,056.49	5,666.00	-1,837.12	9,591.82	-4,967.79	0.00		-4,967.79
40	Q	819	1150	00	0000	479	0000	0000	FIELD TRIP	-15,632.65	35,025.00	0.00	29,692.45	-20,965.20	0.00		-20,965.20
40	Q	819	1244	00	0000	479	0000	0000	INVST EARN	-1,600.41	2,013.91	0.00	0.00	-3,614.32	0.00		-3,614.32
40	Q	819	1546	00	0000	479	0000	0000	SP EVENTS	-4,704.97	527.04	0.00	1,877.47	-3,354.54	0.00		-3,354.54
40	Q	819	1552	00	0000	479	0000	0000	STU STORE	-7,475.56	7,671.23	0.00	5,699.70	-9,447.09	0.00		-9,447.09
40	Q	819	1630	00	0000	479	0000	0000	VENDING	-2,119.66	1,755.03	0.00	0.00	-3,874.69	0.00		-3,874.69
40	Q	819	1---	--	----	479	----	----	*	-72,453.78	87,893.21	2,439.35	66,739.86	-91,167.78	0.00		-91,167.78
40	Q	819	4012	00	0000	479	0000	0000	ART	-1,290.18	574.65	0.00	709.88	-1,154.95	0.00		-1,154.95
40	Q	819	4063	00	0000	479	0000	0000	CONTINGENC	-2,100.00	0.00	1,268.31	0.00	-831.69	0.00		-831.69
40	Q	819	4075	00	0000	479	0000	0000	CUR EVENTS	-2,015.18	7,702.30	0.00	8,535.10	-1,182.38	0.00		-1,182.38
40	Q	819	4093	00	0000	479	0000	0000	DEBATE	0.00	3,358.52	-1,268.31	4,626.83	0.00	0.00		0.00
40	Q	819	4094	00	0000	479	0000	0000	DRAMA	-4,331.42	3,544.00	0.00	1,752.51	-6,122.91	0.00		-6,122.91
40	Q	819	4105	00	0000	479	0000	0000	ENVIRONMNT	-484.87	0.00	0.00	163.44	-321.43	0.00		-321.43
40	Q	819	4156	00	0000	479	0000	0000	FBLA	0.00	40,593.66	-2,509.35	43,103.01	0.00	0.00		0.00
40	Q	819	4181	00	0000	479	0000	0000	GAMES CLUB	-70.00	0.00	70.00	0.00	0.00	0.00		0.00
40	Q	819	4212	00	0000	479	0000	0000	HONOR SOC	-2,885.69	440.00	0.00	1,044.49	-2,281.20	0.00		-2,281.20
40	Q	819	4310	00	0000	479	0000	0000	KEY CLUB	-418.58	1,209.00	0.00	1,112.18	-515.40	0.00		-515.40
40	Q	819	4566	00	0000	479	0000	0000	SCIENCE NATIONA	-671.37	1,138.76	0.00	832.20	-977.93	0.00		-977.93
40	Q	819	4---	--	----	479	----	----	*	-14,267.29	58,560.89	-2,439.35	61,879.64	-13,387.89	0.00		-13,387.89
40	Q	819	6000	00	0000	479	0000	0000	PRIVATE \$	-0.10	3,096.51	0.00	3,096.61	0.00	0.00		0.00
40	Q	819	6---	--	----	479	----	----	*PRIVATE \$	-0.10	3,096.51	0.00	3,096.61	0.00	0.00		0.00
40	Q	819	----	--	----	479	----	----	*INTERNATIONAL	-86,721.17	149,550.61	0.00	131,716.11	-104,555.67	0.00		-104,555.67



										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40																	
819																	
482																	
40	Q	819	1001	00	0000	482	0000	0000	ASSEMBLIES	0.00	0.00	-19.68	19.68	0.00	0.00		0.00
40	Q	819	1003	00	0000	482	0000	0000	ANNUALS	0.00	57,033.50	0.00	49,856.27	-7,177.23	0.00		-7,177.23
40	Q	819	1004	00	0000	482	0000	0000	ACTIVITIES	0.00	1,032.27	-4,180.44	5,212.71	0.00	0.00		0.00
40	Q	819	1005	00	0000	482	0000	0000	ASB CARDS	0.00	41,410.00	41,347.48	0.00	-62.52	0.00		-62.52
40	Q	819	1036	00	0000	482	0000	0000	NEWSPAPERS	0.00	340.00	-3,000.00	3,213.58	-126.42	0.00		-126.42
40	Q	819	1064	00	0000	482	0000	0000	FALL CONCS	0.00	19,047.38	10,545.95	8,501.43	0.00	0.00		0.00
40	Q	819	1080	00	0000	482	0000	0000	PART FEES	0.00	820.00	0.00	0.00	-820.00	0.00		-820.00
40	Q	819	1160	00	0000	482	0000	0000	WINTER CON	0.00	10,832.63	5,150.18	5,682.45	0.00	0.00		0.00
40	Q	819	1213	00	0000	482	0000	0000	HOMECOMING	0.00	10,989.00	7,515.50	2,340.26	-1,133.24	0.00		-1,133.24
40	Q	819	1244	00	0000	482	0000	0000	INVST EARN	-66.41	1,831.38	1,897.79	0.00	0.00	0.00		0.00
40	Q	819	1330	00	0000	482	0000	0000	LEADERSHIP	0.00	147.00	-965.95	1,112.95	0.00	0.00		0.00
40	Q	819	1459	00	0000	482	0000	0000	PROJ PRIDE	0.00	0.00	-551.66	551.66	0.00	0.00		0.00
40	Q	819	1552	00	0000	482	0000	0000	STU STORE	-13.06	41,185.04	3,058.51	33,838.79	-4,300.80	0.00		-4,300.80
40	Q	819	1630	00	0000	482	0000	0000	VENDING	0.00	6,445.12	6,445.04	0.00	-0.08	0.00		-0.08
40	Q	819	1---	--	----	482	----	----	*	-79.47	191,113.32	67,242.72	110,329.78	-13,620.29	0.00		-13,620.29
40	Q	819	2002	00	0000	482	0000	0000	ATHLETIC AWARDS	0.00	0.00	-117.13	117.13	0.00	0.00		0.00
40	Q	819	2007	00	0000	482	0000	0000	RESERVES	0.00	450.00	0.00	0.00	-450.00	0.00		-450.00
40	Q	819	2030	00	0000	482	0000	0000	GATE RECPT	0.00	51,650.20	51,650.02	0.00	-0.18	0.00		-0.18
40	Q	819	2031	00	0000	482	0000	0000	BASEBALL	0.00	0.00	-817.69	817.69	0.00	0.00		0.00
40	Q	819	2033	00	0000	482	0000	0000	BSKTBL BOY	0.00	112.00	0.00	0.00	-112.00	0.00		-112.00
40	Q	819	2063	00	0000	482	0000	0000	CONTINGENC	0.00	765.00	0.00	0.00	-765.00	0.00		-765.00
40	Q	819	2072	00	0000	482	0000	0000	CROSS CTRY	0.00	50.00	-470.00	520.00	0.00	0.00		0.00
40	Q	819	2153	00	0000	482	0000	0000	FOOTBALL	0.00	1,690.00	-6,832.99	8,522.99	0.00	0.00		0.00
40	Q	819	2181	00	0000	482	0000	0000	GYMNS GIRL	0.00	-85.00	-934.60	849.60	0.00	0.00		0.00
40	Q	819	2182	00	0000	482	0000	0000	GOLF	0.00	0.00	-1,672.30	1,672.30	0.00	0.00		0.00
40	Q	819	2183	00	0000	482	0000	0000	GIRLS GOLF	0.00	220.00	-1,233.29	1,453.29	0.00	0.00		0.00
40	Q	819	2361	00	0000	482	0000	0000	MED SUPPLY	0.00	0.00	-4,201.40	4,201.40	0.00	0.00		0.00
40	Q	819	2421	00	0000	482	0000	0000	OFFICIALS	0.00	0.00	-22,054.46	22,054.46	0.00	0.00		0.00
40	Q	819	2548	00	0000	482	0000	0000	SOFTBALL-GIRLS	0.00	0.00	-610.09	610.09	0.00	0.00		0.00
40	Q	819	2553	00	0000	482	0000	0000	SOCCER BOY	0.00	2,426.20	-379.19	2,805.39	0.00	0.00		0.00
40	Q	819	2571	00	0000	482	0000	0000	TENNIS-BOYS	0.00	0.00	-619.59	619.59	0.00	0.00		0.00
40	Q	819	2572	00	0000	482	0000	0000	TENNS GIRL	0.00	50.00	-609.77	659.77	0.00	0.00		0.00
40	Q	819	2660	00	0000	482	0000	0000	WRESTLING	0.00	0.00	-56.00	56.00	0.00	0.00		0.00
40	Q	819	2900	00	0000	482	0000	0000	BUSES	0.00	0.00	-35,572.85	35,572.85	0.00	0.00		0.00
40	Q	819	2---	--	----	482	----	----	*ATHLETICS	0.00	57,328.40	-24,531.33	80,532.55	-1,327.18	0.00		-1,327.18

										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																				
482																				
40	Q	819	3112	00	0000	482	0000	0000	CLASS	2012	-1,391.96	0.00	-119.87	1,511.83	0.00	0.00			0.00	
40	Q	819	3113	00	0000	482	0000	0000	CLASS	OF 2013	-3,073.01	12,625.91	-3,058.51	15,076.54	-3,680.89	0.00			-3,680.89	
40	Q	819	3114	00	0000	482	0000	0000	CLASS	OF 2014	-2,698.23	2,864.00	-10,545.95	4,680.04	-11,428.14	0.00			-11,428.14	
40	Q	819	3115	00	0000	482	0000	0000	CLASS	OF 2015	0.00	0.00	-5,150.18	20.94	-5,129.24	0.00			-5,129.24	
40	Q	819	3---	--	----	482	----	----	*		-7,163.20	15,489.91	-18,874.51	21,289.35	-20,238.27	0.00			-20,238.27	
40	Q	819	4012	00	0000	482	0000	0000	ART		0.00	0.00	-37.30	37.30	0.00	0.00			0.00	
40	Q	819	4035	00	0000	482	0000	0000	BIKE	SHOP	0.00	105.00	0.00	0.00	-105.00	0.00			-105.00	
40	Q	819	4068	00	0000	482	0000	0000	CHEER	LEADR	0.00	35,039.81	-4,900.00	38,544.44	-1,395.37	0.00			-1,395.37	
40	Q	819	4073	00	0000	482	0000	0000	TSA		0.00	2,490.00	0.00	2,362.73	-127.27	0.00			-127.27	
40	Q	819	4080	00	0000	482	0000	0000	DANCE		0.00	391.00	0.00	379.91	-11.09	0.00			-11.09	
40	Q	819	4094	00	0000	482	0000	0000	DRAMA		-1,261.70	18,226.08	-164.71	19,652.49	0.00	0.00			0.00	
40	Q	819	4096	00	0000	482	0000	0000	DECA	1	-1,399.28	8,315.75	-2,050.00	8,450.97	-3,314.06	0.00			-3,314.06	
40	Q	819	4105	00	0000	482	0000	0000	ENVIRON	MNT	0.00	15.00	0.00	0.00	-15.00	0.00			-15.00	
40	Q	819	4154	00	0000	482	0000	0000	FOREIGN	LA	-229.00	0.00	0.00	0.00	-229.00	0.00			-229.00	
40	Q	819	4157	00	0000	482	0000	0000	FCCLA		0.00	0.00	-65.57	65.57	0.00	0.00			0.00	
40	Q	819	4184	00	0000	482	0000	0000	GSA		-152.42	0.00	0.00	0.00	-152.42	0.00			-152.42	
40	Q	819	4212	00	0000	482	0000	0000	HONOR	SOC	-3,375.32	2,879.15	0.00	1,444.45	-4,810.02	0.00			-4,810.02	
40	Q	819	4213	00	0000	482	0000	0000	HORTICUL	TR	-204.61	0.00	0.00	0.00	-204.61	0.00			-204.61	
40	Q	819	4235	00	0000	482	0000	0000	INTERACT		-352.02	500.00	0.00	144.23	-707.79	0.00			-707.79	
40	Q	819	4243	00	0000	482	0000	0000	INTERNAT	NL	-235.87	1,025.00	-1,000.00	0.00	-2,260.87	0.00			-2,260.87	
40	Q	819	4245	00	0000	482	0000	0000	JAP-ANIME		-885.20	0.00	0.00	0.00	-885.20	0.00			-885.20	
40	Q	819	4247	00	0000	482	0000	0000	JAPAN	HONR	-179.77	72.00	0.00	90.00	-161.77	0.00			-161.77	
40	Q	819	4310	00	0000	482	0000	0000	KEY	CLUB	-415.03	267.00	0.00	616.33	-65.70	0.00			-65.70	
40	Q	819	4315	00	0000	482	0000	0000	LATINO	STUDENT	0.00	0.00	-500.00	0.00	-500.00	0.00			-500.00	
40	Q	819	4326	00	0000	482	0000	0000	MODEL	U.N.	0.00	0.00	-991.53	991.53	0.00	0.00			0.00	
40	Q	819	4329	00	0000	482	0000	0000	LIT	MAG	-2.23	27.10	-850.65	879.98	0.00	0.00			0.00	
40	Q	819	4334	00	0000	482	0000	0000	MATH		0.00	370.00	-12.12	382.12	0.00	0.00			0.00	
40	Q	819	4361	00	0000	482	0000	0000	ORCHESTRA		-1,664.06	31.00	-2,317.00	1,057.28	-2,954.78	0.00			-2,954.78	
40	Q	819	4363	00	0000	482	0000	0000	CHORAL		0.00	10,186.26	-1,599.00	9,764.44	-2,020.82	0.00			-2,020.82	
40	Q	819	4364	00	0000	482	0000	0000	INSTRUMENT		-4,808.63	6,162.74	-9,349.00	3,330.85	-16,989.52	0.00			-16,989.52	
40	Q	819	4564	00	0000	482	0000	0000	SPANISH		-169.30	295.00	0.00	275.00	-189.30	0.00			-189.30	
40	Q	819	4---	--	----	482	----	----	*		-15,334.44	86,397.89	-23,836.88	88,469.62	-37,099.59	0.00			-37,099.59	
40	Q	819	6000	00	0000	482	0000	0000	PRIVATE	\$	0.00	4,824.34	0.00	4,824.34	0.00	0.00			0.00	
40	Q	819	6---	--	----	482	----	----	*PRIVATE	\$	0.00	4,824.34	0.00	4,824.34	0.00	0.00			0.00	

										Beginning				Ending	FYTD Summ	Available			
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance			
40																			
819																			
482																			
40	Q	819	----	--	----	482	----	----	*JHS	-22,577.11	355,153.86	0.00	305,445.64	-72,285.33	0.00	-72,285.33			



										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																				
484																				
40	Q	819	1001	00	0000	484	0000	0000		ASSEMBLIES	0.00	0.00	-300.00	300.00	0.00	0.00			0.00	0.00
40	Q	819	1003	00	0000	484	0000	0000		ANNUALS	0.00	62,045.00	3,805.85	55,712.15	-2,527.00	0.00			-2,527.00	
40	Q	819	1004	00	0000	484	0000	0000		ACTIVITIES	0.00	1,360.00	1,360.00	0.00	0.00	0.00			0.00	0.00
40	Q	819	1005	00	0000	484	0000	0000		ASB CARDS	0.00	40,542.00	40,542.00	0.00	0.00	0.00			0.00	0.00
40	Q	819	1071	00	0000	484	0000	0000		CONF DUES	0.00	0.00	-632.65	632.65	0.00	0.00			0.00	0.00
40	Q	819	1080	00	0000	484	0000	0000		PART FEES	0.00	-275.00	-275.00	0.00	0.00	0.00			0.00	0.00
40	Q	819	1213	00	0000	484	0000	0000		HOMECOMING	0.00	8,057.00	1,632.00	3,647.45	-2,777.55	0.00			-2,777.55	
40	Q	819	1239	00	0000	484	0000	0000		ID CARD	0.00	715.00	715.00	0.00	0.00	0.00			0.00	0.00
40	Q	819	1244	00	0000	484	0000	0000		INVST EARN	0.00	1,555.45	1,555.45	0.00	0.00	0.00			0.00	0.00
40	Q	819	1330	00	0000	484	0000	0000		LEADERSHIP	0.00	9,865.12	-2,268.14	12,133.26	0.00	0.00			0.00	0.00
40	Q	819	1335	00	0000	484	0000	0000		LWHS INVIT	-768.80	985.60	-1,615.75	3,370.15	0.00	0.00			0.00	0.00
40	Q	819	1544	00	0000	484	0000	0000		STU COUNCL	0.00	7,020.53	7,020.53	0.00	0.00	0.00			0.00	0.00
40	Q	819	1552	00	0000	484	0000	0000		STU STORE	-3,572.92	36,476.25	1,913.70	36,567.07	-1,568.40	0.00			-1,568.40	
40	Q	819	1630	00	0000	484	0000	0000		VENDING	0.00	4,349.45	4,349.45	0.00	0.00	0.00			0.00	0.00
40	Q	819	1---	--	----	484	----	----	*		-4,341.72	172,696.40	57,802.44	112,362.73	-6,872.95	0.00			-6,872.95	
40	Q	819	2002	00	0000	484	0000	0000		ATHLETIC AWARDS	0.00	153.48	-3,231.27	3,384.75	0.00	0.00			0.00	0.00
40	Q	819	2007	00	0000	484	0000	0000		RESERVES	0.00	2,726.56	-4,534.69	7,261.25	0.00	0.00			0.00	0.00
40	Q	819	2030	00	0000	484	0000	0000		GATE RECPT	0.00	51,007.51	51,007.51	0.00	0.00	0.00			0.00	0.00
40	Q	819	2031	00	0000	484	0000	0000		BASEBALL	0.00	665.05	17.61	647.44	0.00	0.00			0.00	0.00
40	Q	819	2033	00	0000	484	0000	0000		BSKTBL BOY	0.00	185.00	-5,566.58	5,751.58	0.00	0.00			0.00	0.00
40	Q	819	2034	00	0000	484	0000	0000		BKSTBL GRL	0.00	0.00	-1,115.71	1,115.71	0.00	0.00			0.00	0.00
40	Q	819	2040	00	0000	484	0000	0000		BADMINTON	0.00	150.00	-89.35	239.35	0.00	0.00			0.00	0.00
40	Q	819	2063	00	0000	484	0000	0000		CONTINGENC	0.00	118.00	96.14	21.86	0.00	0.00			0.00	0.00
40	Q	819	2072	00	0000	484	0000	0000		CROSS CTRY	0.00	0.00	-427.26	427.26	0.00	0.00			0.00	0.00
40	Q	819	2153	00	0000	484	0000	0000		FOOTBALL	0.00	1,196.00	-2,958.53	4,154.53	0.00	0.00			0.00	0.00
40	Q	819	2181	00	0000	484	0000	0000		GYMNS GIRL	0.00	0.00	-5,438.60	5,438.60	0.00	0.00			0.00	0.00
40	Q	819	2182	00	0000	484	0000	0000		GOLF	0.00	0.00	-5,194.27	5,194.27	0.00	0.00			0.00	0.00
40	Q	819	2361	00	0000	484	0000	0000		MED SUPPLY	0.00	130.00	-4,021.72	4,151.72	0.00	0.00			0.00	0.00
40	Q	819	2421	00	0000	484	0000	0000		OFFICIALS	0.00	0.00	-22,024.33	22,024.33	0.00	0.00			0.00	0.00
40	Q	819	2548	00	0000	484	0000	0000		SOFTBALL-GIRLS	0.00	0.00	-315.10	315.10	0.00	0.00			0.00	0.00
40	Q	819	2553	00	0000	484	0000	0000		SOCCER BOY	0.00	12.00	-1,154.18	1,166.18	0.00	0.00			0.00	0.00
40	Q	819	2555	00	0000	484	0000	0000		SWIM BOYS	0.00	0.00	-380.00	380.00	0.00	0.00			0.00	0.00
40	Q	819	2556	00	0000	484	0000	0000		SWIM GIRLS	0.00	743.00	-208.50	951.50	0.00	0.00			0.00	0.00
40	Q	819	2571	00	0000	484	0000	0000		TENNIS-BOYS	0.00	794.00	-415.77	1,209.77	0.00	0.00			0.00	0.00
40	Q	819	2572	00	0000	484	0000	0000		TENNS GIRL	0.00	221.00	-310.43	531.43	0.00	0.00			0.00	0.00

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS			Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
484																
40 Q 819 2573 00 0000 484 0000 0000	TRACK BOYS									0.00	0.00	-1,561.17	1,561.17	0.00	0.00	0.00
40 Q 819 2574 00 0000 484 0000 0000	TRACK GIRL									0.00	135.00	-805.33	940.33	0.00	0.00	0.00
40 Q 819 2576 00 0000 484 0000 0000	TOURNAMENT									0.00	250.00	-610.00	860.00	0.00	0.00	0.00
40 Q 819 2580 00 0000 484 0000 0000	UNIFORMS									0.00	0.00	-3,668.58	3,668.58	0.00	0.00	0.00
40 Q 819 2631 00 0000 484 0000 0000	VOLLEYBALL									0.00	133.11	-1,107.65	1,240.76	0.00	0.00	0.00
40 Q 819 2660 00 0000 484 0000 0000	WRESTLING									0.00	35.00	-211.70	246.70	0.00	0.00	0.00
40 Q 819 2900 00 0000 484 0000 0000	BUSES									0.00	0.00	-48,386.97	48,386.97	0.00	0.00	0.00
40 Q 819 2--- -- ---- 484 ---- ----	*ATHLETICS									0.00	58,654.71	-62,616.43	121,271.14	0.00	0.00	0.00
40 Q 819 3113 00 0000 484 0000 0000	CLASS OF 2013									-1,693.37	17,849.16	0.00	16,779.72	-2,762.81	0.00	-2,762.81
40 Q 819 3114 00 0000 484 0000 0000	CLASS OF 2014									0.00	2,535.70	0.00	719.35	-1,816.35	0.00	-1,816.35
40 Q 819 3--- -- ---- 484 ---- ----	*									-1,693.37	20,384.86	0.00	17,499.07	-4,579.16	0.00	-4,579.16
40 Q 819 4012 00 0000 484 0000 0000	ART									-100.91	104.00	0.00	123.00	-81.91	0.00	-81.91
40 Q 819 4030 00 0000 484 0000 0000	BETA CLUB									0.00	135.00	0.00	0.00	-135.00	0.00	-135.00
40 Q 819 4068 00 0000 484 0000 0000	CHEERLEADR									0.00	18,322.27	12,230.24	6,092.03	0.00	0.00	0.00
40 Q 819 4090 00 0000 484 0000 0000	DRILL TEAM									0.00	0.00	-1,632.00	1,632.00	0.00	0.00	0.00
40 Q 819 4094 00 0000 484 0000 0000	DRAMA									-3,376.08	11,308.00	3,865.94	8,818.14	-2,000.00	0.00	-2,000.00
40 Q 819 4096 00 0000 484 0000 0000	DECA 1									0.00	3,455.00	0.00	2,806.00	-649.00	0.00	-649.00
40 Q 819 4105 00 0000 484 0000 0000	ENVIRONMNT									0.00	203.00	0.00	0.00	-203.00	0.00	-203.00
40 Q 819 4154 00 0000 484 0000 0000	FOREIGN LA									0.00	0.00	-272.95	272.95	0.00	0.00	0.00
40 Q 819 4184 00 0000 484 0000 0000	GSA									-375.68	1,018.10	-75.25	720.00	-749.03	0.00	-749.03
40 Q 819 4212 00 0000 484 0000 0000	HONOR SOC									0.00	1,956.00	0.00	1,845.06	-110.94	0.00	-110.94
40 Q 819 4243 00 0000 484 0000 0000	INTERNATNL									0.00	0.00	-61.38	61.38	0.00	0.00	0.00
40 Q 819 4310 00 0000 484 0000 0000	KEY CLUB									0.00	2,343.25	0.00	1,933.89	-409.36	0.00	-409.36
40 Q 819 4331 00 0000 484 0000 0000	LOYALTY									0.00	1,562.71	-139.07	1,701.78	0.00	0.00	0.00
40 Q 819 4334 00 0000 484 0000 0000	MATH									0.00	372.00	-15.02	387.02	0.00	0.00	0.00
40 Q 819 4363 00 0000 484 0000 0000	CHORAL									0.00	28,262.00	-18,485.01	46,747.01	0.00	0.00	0.00
40 Q 819 4364 00 0000 484 0000 0000	INSTRUMENT									0.00	36,650.80	-217.33	36,868.13	0.00	0.00	0.00
40 Q 819 4366 00 0000 484 0000 0000	GERMAN									-3.00	0.00	0.00	0.00	-3.00	0.00	-3.00
40 Q 819 4368 00 0000 484 0000 0000	MUSIC RSRV									0.00	29,393.00	10,977.53	18,415.47	0.00	0.00	0.00
40 Q 819 4465 00 0000 484 0000 0000	ROBOTICS									-150.36	6,246.50	-744.50	7,141.36	0.00	0.00	0.00
40 Q 819 4565 00 0000 484 0000 0000	SPANISH HONOR									0.00	0.00	-717.21	717.21	0.00	0.00	0.00
40 Q 819 4590 00 0000 484 0000 0000	WHO									-504.75	2,282.10	0.00	1,671.56	-1,115.29	0.00	-1,115.29
40 Q 819 4--- -- ---- 484 ---- ----	*									-4,510.78	143,613.73	4,713.99	137,953.99	-5,456.53	0.00	-5,456.53

										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																	
40	Q	819	6000	00	0000	484	0000	0000		PRIVATE \$	0.00	5,140.25	0.00	5,140.25	0.00	0.00	0.00
40	Q	819	6---	--	----	484	----	----		*PRIVATE \$	0.00	5,140.25	0.00	5,140.25	0.00	0.00	0.00
40	Q	819	----	--	----	484	----	----		*LWHS	-10,545.87	400,489.95	-100.00	394,227.18	-16,908.64	0.00	-16,908.64

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																				
819																				
485																				
40	Q	819	1003	00	0000	485	0000	0000	ANNUALS		-5,062.25	79,710.00	21,445.00	63,327.08	-0.17	0.00				-0.17
40	Q	819	1005	00	0000	485	0000	0000	ASB CARDS		-48.99	61,285.00	61,333.99	0.00	0.00	0.00				0.00
40	Q	819	1006	00	0000	485	0000	0000	OPERATIONS		0.00	3,568.81	-16,769.39	20,338.20	0.00	0.00				0.00
40	Q	819	1036	00	0000	485	0000	0000	NEWSPAPERS		0.00	153.00	-3,863.01	4,016.01	0.00	0.00				0.00
40	Q	819	1213	00	0000	485	0000	0000	HOMECOMING		-4,432.76	17,760.00	13,933.97	6,664.07	-1,594.72	0.00				-1,594.72
40	Q	819	1239	00	0000	485	0000	0000	ID CARD		0.00	1,120.00	1,120.00	0.00	0.00	0.00				0.00
40	Q	819	1244	00	0000	485	0000	0000	INVST EARN		0.00	2,508.75	2,508.75	0.00	0.00	0.00				0.00
40	Q	819	1330	00	0000	485	0000	0000	LEADERSHIP		0.00	0.00	-520.36	520.36	0.00	0.00				0.00
40	Q	819	1456	00	0000	485	0000	0000	PARKING		-212.48	0.00	212.48	0.00	0.00	0.00				0.00
40	Q	819	1552	00	0000	485	0000	0000	STU STORE		-4,410.95	80,023.49	16,274.41	68,080.66	-79.37	0.00				-79.37
40	Q	819	1630	00	0000	485	0000	0000	VENDING		0.00	6,278.64	6,229.95	0.00	-48.69	0.00				-48.69
40	Q	819	1---	--	----	485	----	----	*		-14,167.43	252,407.69	101,905.79	162,946.38	-1,722.95	0.00				-1,722.95
40	Q	819	2007	00	0000	485	0000	0000	RESERVES		0.00	13,160.76	4,898.42	6,758.79	-1,503.55	0.00				-1,503.55
40	Q	819	2030	00	0000	485	0000	0000	GATE RECPT		0.00	54,997.05	54,997.05	0.00	0.00	0.00				0.00
40	Q	819	2031	00	0000	485	0000	0000	BASEBALL		0.00	-275.00	-1,585.23	1,310.23	0.00	0.00				0.00
40	Q	819	2033	00	0000	485	0000	0000	BSKTBL BOY		0.00	0.00	-1,264.94	1,264.94	0.00	0.00				0.00
40	Q	819	2034	00	0000	485	0000	0000	BKSTBL GRL		0.00	0.00	-1,833.38	1,833.38	0.00	0.00				0.00
40	Q	819	2040	00	0000	485	0000	0000	BADMINTON		0.00	0.00	-3,229.17	3,229.17	0.00	0.00				0.00
40	Q	819	2072	00	0000	485	0000	0000	CROSS CTRY		-90.10	265.00	-138.78	493.88	0.00	0.00				0.00
40	Q	819	2110	00	0000	485	0000	0000	EQUIPMENT		0.00	0.00	-3,832.23	3,832.23	0.00	0.00				0.00
40	Q	819	2153	00	0000	485	0000	0000	FOOTBALL		0.00	0.00	-19,493.41	19,493.41	0.00	0.00				0.00
40	Q	819	2181	00	0000	485	0000	0000	GYMNS GIRL		0.00	500.00	-3,175.00	3,675.00	0.00	0.00				0.00
40	Q	819	2183	00	0000	485	0000	0000	GIRLS GOLF		0.00	0.00	-82.34	82.34	0.00	0.00				0.00
40	Q	819	2361	00	0000	485	0000	0000	MED SUPPLY		0.00	0.00	-6,333.90	6,333.90	0.00	0.00				0.00
40	Q	819	2421	00	0000	485	0000	0000	OFFICIALS		0.00	0.00	-16,357.12	16,357.12	0.00	0.00				0.00
40	Q	819	2548	00	0000	485	0000	0000	SOFTBALL-GIRLS		0.00	0.00	-1,206.23	1,206.23	0.00	0.00				0.00
40	Q	819	2553	00	0000	485	0000	0000	SOCCER BOY		0.00	0.00	-1,412.17	1,412.17	0.00	0.00				0.00
40	Q	819	2554	00	0000	485	0000	0000	SOCCR GIRL		0.00	0.00	-941.70	941.70	0.00	0.00				0.00
40	Q	819	2555	00	0000	485	0000	0000	SWIM BOYS		0.00	0.00	-175.69	175.69	0.00	0.00				0.00
40	Q	819	2556	00	0000	485	0000	0000	SWIM GIRLS		0.00	89.50	-425.62	515.12	0.00	0.00				0.00
40	Q	819	2571	00	0000	485	0000	0000	TENNIS-BOYS		0.00	0.00	-596.03	596.03	0.00	0.00				0.00
40	Q	819	2572	00	0000	485	0000	0000	TENNS GIRL		0.00	0.00	-852.25	852.25	0.00	0.00				0.00
40	Q	819	2573	00	0000	485	0000	0000	TRACK BOYS		-452.96	780.00	-587.14	1,820.10	0.00	0.00				0.00
40	Q	819	2574	00	0000	485	0000	0000	TRACK GIRL		0.00	0.00	-1,754.65	1,754.65	0.00	0.00				0.00
40	Q	819	2576	00	0000	485	0000	0000	TOURNAMENT		0.00	0.00	-2,473.74	2,473.74	0.00	0.00				0.00

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40																	
819																	
485																	
40	Q	819	2580	00	0000	485	0000	0000	UNIFORMS	0.00	0.00	-20,346.05	20,346.05	0.00	0.00		0.00
40	Q	819	2631	00	0000	485	0000	0000	VOLLEYBALL	0.00	0.00	-1,992.52	1,992.52	0.00	0.00		0.00
40	Q	819	2660	00	0000	485	0000	0000	WRESTLING	0.00	50.00	-854.21	904.21	0.00	0.00		0.00
40	Q	819	2900	00	0000	485	0000	0000	BUSES	0.00	0.00	-71,483.98	71,483.98	0.00	0.00		0.00
40	Q	819	2---	--	----	485	----	----	*ATHLETICS	-543.06	69,567.31	-102,532.01	171,138.83	-1,503.55	0.00		-1,503.55
40	Q	819	3111	00	0000	485	0000	0000	CLASS 2011	-12.00	0.00	12.00	0.00	0.00	0.00		0.00
40	Q	819	3112	00	0000	485	0000	0000	CLASS 2012	-2,227.75	0.00	2,227.75	0.00	0.00	0.00		0.00
40	Q	819	3113	00	0000	485	0000	0000	CLASS OF 2013	-1,753.51	19,544.35	0.00	17,729.16	-3,568.70	0.00		-3,568.70
40	Q	819	3114	00	0000	485	0000	0000	CLASS OF 2014	0.00	8,510.00	0.00	2,566.70	-5,943.30	0.00		-5,943.30
40	Q	819	3115	00	0000	485	0000	0000	CLASS OF 2015	0.00	151.00	0.00	0.00	-151.00	0.00		-151.00
40	Q	819	3116	00	0000	485	0000	0000	CLASS OF 2016	0.00	433.91	0.00	138.36	-295.55	0.00		-295.55
40	Q	819	3---	--	----	485	----	----	*	-3,993.26	28,639.26	2,239.75	20,434.22	-9,958.55	0.00		-9,958.55
40	Q	819	4012	00	0000	485	0000	0000	ART	-112.00	101.00	0.00	34.82	-178.18	0.00		-178.18
40	Q	819	4020	00	0000	485	0000	0000	KNOWLEDGE BOWL	-48.50	177.92	-93.13	319.55	0.00	0.00		0.00
40	Q	819	4021	00	0000	485	0000	0000	SCIENCE OLYMPIA	-101.09	271.00	0.00	210.00	-162.09	0.00		-162.09
40	Q	819	4024	00	0000	485	0000	0000	BLACK STUDENT U	0.00	72.00	0.00	0.00	-72.00	0.00		-72.00
40	Q	819	4025	00	0000	485	0000	0000	ANIMAL CLUB	-143.90	58.00	0.00	0.00	-201.90	0.00		-201.90
40	Q	819	4038	00	0000	485	0000	0000	BOWLING	-30.90	0.00	0.00	0.00	-30.90	0.00		-30.90
40	Q	819	4063	00	0000	485	0000	0000	CONTINGENC	-658.44	888.56	0.00	801.00	-746.00	0.00		-746.00
40	Q	819	4068	00	0000	485	0000	0000	CHEERLEADR	-13.98	97.00	-9.91	120.89	0.00	0.00		0.00
40	Q	819	4080	00	0000	485	0000	0000	DANCE	-222.92	1,072.50	0.00	1,001.53	-293.89	0.00		-293.89
40	Q	819	4094	00	0000	485	0000	0000	DRAMA	0.00	40,312.34	0.00	24,156.36	-16,155.98	0.00		-16,155.98
40	Q	819	4095	00	0000	485	0000	0000	DECA 4	0.00	7,349.55	1,211.30	2,132.31	-4,005.94	0.00		-4,005.94
40	Q	819	4097	00	0000	485	0000	0000	DECA 2	-710.93	17,769.18	-2,245.05	20,725.16	0.00	0.00		0.00
40	Q	819	4105	00	0000	485	0000	0000	ENVIRONMNT	-6,007.74	436.50	0.00	30.50	-6,413.74	0.00		-6,413.74
40	Q	819	4154	00	0000	485	0000	0000	FOREIGN LA	-415.36	103.50	0.00	0.00	-518.86	0.00		-518.86
40	Q	819	4184	00	0000	485	0000	0000	GSA	-135.86	0.00	0.00	0.00	-135.86	0.00		-135.86
40	Q	819	4212	00	0000	485	0000	0000	HONOR SOC	-1,853.88	1,007.00	0.00	1,753.08	-1,107.80	0.00		-1,107.80
40	Q	819	4245	00	0000	485	0000	0000	JAP-ANIME	-339.72	173.55	0.00	69.41	-443.86	0.00		-443.86
40	Q	819	4310	00	0000	485	0000	0000	KEY CLUB	-976.33	909.00	0.00	1,381.40	-503.93	0.00		-503.93
40	Q	819	4311	00	0000	485	0000	0000	BIBLE CLUB	-21.36	62.25	0.00	0.00	-83.61	0.00		-83.61
40	Q	819	4312	00	0000	485	0000	0000	S.I.F.F.	-1,131.97	69.00	0.00	315.00	-885.97	0.00		-885.97
40	Q	819	4314	00	0000	485	0000	0000	ASIAN STUDENT A	-60.75	0.00	0.00	0.00	-60.75	0.00		-60.75
40	Q	819	4315	00	0000	485	0000	0000	LATINO STUDENT	-227.90	103.20	0.00	22.37	-308.73	0.00		-308.73

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40																	
40																	
819																	
485																	
40	Q	819	4318	00	0000	485	0000	0000	UNICEF	-56.30	156.75	0.00	56.00	-157.05	0.00		-157.05
40	Q	819	4324	00	0000	485	0000	0000	INTER RELATIONS	-67.05	672.00	739.05	0.00	0.00	0.00		0.00
40	Q	819	4326	00	0000	485	0000	0000	MODEL U.N.	0.00	0.00	-740.00	740.00	0.00	0.00		0.00
40	Q	819	4335	00	0000	485	0000	0000	MULTI CULT	-878.46	0.00	0.00	0.00	-878.46	0.00		-878.46
40	Q	819	4361	00	0000	485	0000	0000	ORCHESTRA	-1,669.15	3,199.75	-375.79	5,244.69	0.00	0.00		0.00
40	Q	819	4363	00	0000	485	0000	0000	CHORAL	-6,168.22	7,460.00	0.00	6,786.14	-6,842.08	0.00		-6,842.08
40	Q	819	4364	00	0000	485	0000	0000	INSTRUMENT	-3,696.56	12,443.99	0.00	11,844.93	-4,295.62	0.00		-4,295.62
40	Q	819	4542	00	0000	485	0000	0000	CLUB	-87.71	58.00	0.00	0.00	-145.71	0.00		-145.71
40	Q	819	4560	00	0000	485	0000	0000	SPAM	-619.84	0.00	0.00	0.00	-619.84	0.00		-619.84
40	Q	819	4579	00	0000	485	0000	0000	THESPIANS	-275.94	391.00	0.00	484.00	-182.94	0.00		-182.94
40	Q	819	4---	--	----	485	----	----	*	-26,732.76	95,414.54	-1,513.53	78,229.14	-45,431.69	0.00		-45,431.69
40	Q	819	----	--	----	485	----	----	*RHS	-45,436.51	446,028.80	100.00	432,748.57	-58,616.74	0.00		-58,616.74

										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	
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	
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	
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	
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	
40	Q	819	4363	00	0000	486	0000	0000	CHORAL		-433.90	0.00	-516.10	950.00	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	OBBB	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

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
											Balance				Balance	Enc	Accum	Fund Balance
40																		
819																		
487																		
40	Q	819	1003	00	0000	487	0000	0000		ANNUALS	0.00	515.00	0.00	0.00	-515.00	0.00	-515.00	
40	Q	819	1005	00	0000	487	0000	0000		ASB CARDS	-3,306.95	5,355.00	7,385.29	0.00	-1,276.66	0.00	-1,276.66	
40	Q	819	1006	00	0000	487	0000	0000		OPERATIONS	0.00	208.73	-2,458.75	2,667.48	0.00	0.00	0.00	
40	Q	819	1091	00	0000	487	0000	0000		DANCES	0.00	621.00	-234.48	855.48	0.00	0.00	0.00	
40	Q	819	1244	00	0000	487	0000	0000		INVST EARN	-15.55	48.05	0.00	0.00	-63.60	0.00	-63.60	
40	Q	819	1330	00	0000	487	0000	0000		LEADERSHIP	0.00	0.00	-1,182.87	1,182.87	0.00	0.00	0.00	
40	Q	819	1452	00	0000	487	0000	0000		POPCORN	0.00	431.05	0.00	0.00	-431.05	0.00	-431.05	
40	Q	819	1546	00	0000	487	0000	0000		SP EVENTS	0.00	0.00	-118.12	118.12	0.00	0.00	0.00	
40	Q	819	1552	00	0000	487	0000	0000		STU STORE	0.00	0.00	-865.50	865.50	0.00	0.00	0.00	
40	Q	819	1---	--	----	487	----	----	*		-3,322.50	7,178.83	2,525.57	5,689.45	-2,286.31	0.00	-2,286.31	
40	Q	819	4027	00	0000	487	0000	0000		KIVA	0.00	81.50	0.00	0.00	-81.50	0.00	-81.50	
40	Q	819	4073	00	0000	487	0000	0000		TSA	0.00	12,049.50	-2,525.57	14,575.07	0.00	0.00	0.00	
40	Q	819	4156	00	0000	487	0000	0000		FBLA	0.00	15,792.00	0.00	15,561.55	-230.45	0.00	-230.45	
40	Q	819	4361	00	0000	487	0000	0000		ORCHESTRA	0.00	1,973.50	0.00	1,290.00	-683.50	0.00	-683.50	
40	Q	819	4---	--	----	487	----	----	*		0.00	29,896.50	-2,525.57	31,426.62	-995.45	0.00	-995.45	
40	Q	819	----	--	----	487	----	----		*TESLA STEM	-3,322.50	37,075.33	0.00	37,116.07	-3,281.76	0.00	-3,281.76	
40	Q	819	----	--	----	---	----	----		*Fund Purposes	-806,944.64	2,952,329.22	0.00	2,753,962.53	-1,005,311.33	0.00	-1,005,311.33	
40	-	---	----	--	----	---	----	----		*ASB Fund	-806,944.64	2,952,329.22	0.00	2,753,962.53	-1,005,311.33	0.00	-1,005,311.33	

Fd T GL	PPSS AA	OB BB	LL L	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals							-806,944.64	2,952,329.22	0.00	2,753,962.53	-1,005,311.33	0.00	-1,005,311.33

Number of Accounts: 743

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