

										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

										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	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	