

										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		-6,116.08	8,640.00	0.00	9,791.00	-4,965.08	0.00	0.00			-4,965.08
40	Q	819	1004	00	0000	367	0000	0000	ACTIVITIES		0.00	0.00	-4,068.51	4,068.51	0.00	0.00	0.00			0.00
40	Q	819	1005	00	0000	367	0000	0000	ASB CARDS		-1,732.88	6,680.00	2,784.43	0.00	-5,628.45	0.00	0.00			-5,628.45
40	Q	819	1006	00	0000	367	0000	0000	OPERATIONS		-0.05	0.00	-147.06	73.58	-73.53	0.00	0.00			-73.53
40	Q	819	1007	00	0000	367	0000	0000	RESERVE		-11,141.26	9,228.21	11,582.35	0.00	-8,787.12	0.00	0.00			-8,787.12
40	Q	819	1071	00	0000	367	0000	0000	CONF DUES		0.00	600.00	-2,960.00	480.00	-3,080.00	2,420.00	0.00			-660.00
40	Q	819	1090	00	0000	367	0000	0000	DONATIONS		-2,924.49	290.96	0.00	0.00	-3,215.45	0.00	0.00			-3,215.45
40	Q	819	1091	00	0000	367	0000	0000	DANCES		-5,247.44	3,124.00	0.00	1,617.69	-6,753.75	0.00	0.00			-6,753.75
40	Q	819	1150	00	0000	367	0000	0000	FIELD TRIP		-68.00	0.00	0.00	0.00	-68.00	0.00	0.00			-68.00
40	Q	819	1151	00	0000	367	0000	0000	FUND RAISE		-11,565.38	24,148.19	14,720.65	13,186.05	-7,806.87	0.00	0.00			-7,806.87
40	Q	819	1239	00	0000	367	0000	0000	ID CARD		-1,406.35	0.00	0.00	0.00	-1,406.35	0.00	0.00			-1,406.35
40	Q	819	1244	00	0000	367	0000	0000	INVST EARN		-1,764.45	381.43	0.00	0.00	-2,145.88	0.00	0.00			-2,145.88
40	Q	819	1552	00	0000	367	0000	0000	STU STORE		-5,454.15	441.89	1,407.06	441.89	-4,047.09	0.00	0.00			-4,047.09
40	Q	819	1630	00	0000	367	0000	0000	VENDING		-2,052.03	1,119.19	0.00	0.00	-3,171.22	0.00	0.00			-3,171.22
40	Q	819	1---	--	----	367	----	----	*		-49,472.56	54,653.87	23,318.92	29,658.72	-51,148.79	2,420.00	0.00			-48,728.79
40	Q	819	2007	00	0000	367	0000	0000	RESERVES		-1,240.08	0.00	0.00	0.00	-1,240.08	0.00	0.00			-1,240.08
40	Q	819	2110	00	0000	367	0000	0000	EQUIPMENT		0.00	0.00	-908.73	1,036.23	127.50	0.00	0.00			127.50
40	Q	819	2352	00	0000	367	0000	0000	LOCKS		0.00	0.00	0.00	340.00	340.00	0.00	0.00			340.00
40	Q	819	2421	00	0000	367	0000	0000	OFFICIALS		0.00	0.00	-3,000.00	2,609.72	-390.28	0.00	0.00			-390.28
40	Q	819	2573	00	0000	367	0000	0000	TRACK BOYS		-204.88	0.00	0.00	146.49	-58.39	0.00	0.00			-58.39
40	Q	819	2576	00	0000	367	0000	0000	TOURNAMENT		0.00	0.00	-242.85	0.00	-242.85	0.00	0.00			-242.85
40	Q	819	2580	00	0000	367	0000	0000	UNIFORMS		-40.00	60.00	-8,525.18	8,135.96	-489.22	0.00	0.00			-489.22
40	Q	819	2660	00	0000	367	0000	0000	WRESTLING		0.00	0.00	-382.35	382.35	0.00	0.00	0.00			0.00
40	Q	819	2900	00	0000	367	0000	0000	BUSES		0.00	0.00	-10,494.83	15,724.52	5,229.69	0.00	0.00			5,229.69
40	Q	819	2---	--	----	367	----	----	*ATHLETICS		-1,484.96	60.00	-23,553.94	28,375.27	3,276.37	0.00	0.00			3,276.37
40	Q	819	4037	00	0000	367	0000	0000	BUILDERS		-39.70	0.00	0.00	0.00	-39.70	0.00	0.00			-39.70
40	Q	819	4212	00	0000	367	0000	0000	HONOR SOC		-1,126.76	1,600.00	0.00	1,351.43	-1,375.33	0.00	0.00			-1,375.33
40	Q	819	4334	00	0000	367	0000	0000	MATH		0.00	200.00	-7.83	207.83	0.00	0.00	0.00			0.00
40	Q	819	4364	00	0000	367	0000	0000	INSTRUMENT		-664.39	600.00	-500.61	1,565.00	-200.00	0.00	0.00			-200.00
40	Q	819	4368	00	0000	367	0000	0000	MUSIC RSRV		-1,299.19	0.00	500.61	248.60	-549.98	0.00	0.00			-549.98
40	Q	819	4465	00	0000	367	0000	0000	ROBOTICS		-9.56	4,004.00	0.00	3,320.26	-693.30	0.00	0.00			-693.30
40	Q	819	4---	--	----	367	----	----	*		-3,139.60	6,404.00	-7.83	6,693.12	-2,858.31	0.00	0.00			-2,858.31
40	Q	819	6000	00	0000	367	0000	0000	PRIVATE \$		0.00	573.77	0.00	573.77	0.00	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	6---	--	----		367	----	----	*PRIVATE \$	0.00	573.77	0.00	573.77	0.00		0.00		0.00	
40	Q	819	----	--	----		367	----	----	*KAMIAKIN MS	-54,097.12	61,691.64	-242.85	65,300.88	-50,730.73		2,420.00		-48,310.73	