

										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																			
365																			
40	Q	819	1003	00	0000	365	0000	0000	ANNUALS	-11,112.96	15,690.00	0.00	11,081.64	-15,721.32	0.00		-15,721.32		
40	Q	819	1004	00	0000	365	0000	0000	ACTIVITIES	0.00	264.50	0.00	33.58	-230.92	0.00		-230.92		
40	Q	819	1005	00	0000	365	0000	0000	ASB CARDS	0.00	9,840.00	0.00	0.00	-9,840.00	0.00		-9,840.00		
40	Q	819	1080	00	0000	365	0000	0000	PART FEES	0.00	210.00	0.00	0.00	-210.00	0.00		-210.00		
40	Q	819	1091	00	0000	365	0000	0000	DANCES	-610.97	2,691.00	0.00	1,664.67	-1,637.30	0.00		-1,637.30		
40	Q	819	1151	00	0000	365	0000	0000	FUND RAISE	-18,473.85	19,961.86	0.00	3,874.40	-34,561.31	0.00		-34,561.31		
40	Q	819	1239	00	0000	365	0000	0000	ID CARD	0.00	610.00	0.00	0.00	-610.00	0.00		-610.00		
40	Q	819	1244	00	0000	365	0000	0000	INVST EARN	-3,432.22	472.12	0.00	0.00	-3,904.34	0.00		-3,904.34		
40	Q	819	1330	00	0000	365	0000	0000	LEADERSHIP	-18,108.57	12,610.51	0.00	6,358.43	-24,360.65	0.00		-24,360.65		
40	Q	819	1630	00	0000	365	0000	0000	VENDING	-2,058.80	281.08	0.00	0.00	-2,339.88	0.00		-2,339.88		
40	Q	819	1---	--	----	365	----	----	*	-53,797.37	62,631.07	0.00	23,012.72	-93,415.72	0.00		-93,415.72		
40	Q	819	2033	00	0000	365	0000	0000	BSKTBL BOY	0.00	0.00	0.00	392.67	392.67	0.00		392.67		
40	Q	819	2034	00	0000	365	0000	0000	BKSTBL GRL	0.00	0.00	0.00	107.65	107.65	0.00		107.65		
40	Q	819	2040	00	0000	365	0000	0000	BADMINTON	0.00	0.00	0.00	437.01	437.01	0.00		437.01		
40	Q	819	2063	00	0000	365	0000	0000	CONTINGENC	-146.34	482.00	0.00	116.61	-511.73	0.00		-511.73		
40	Q	819	2421	00	0000	365	0000	0000	OFFICIALS	0.00	0.00	0.00	2,524.26	2,524.26	0.00		2,524.26		
40	Q	819	2571	00	0000	365	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	106.63	106.63	0.00		106.63		
40	Q	819	2572	00	0000	365	0000	0000	TENNS GIRL	0.00	0.00	0.00	85.39	85.39	0.00		85.39		
40	Q	819	2574	00	0000	365	0000	0000	TRACK GIRL	0.00	0.00	0.00	382.32	382.32	0.00		382.32		
40	Q	819	2576	00	0000	365	0000	0000	TOURNAMENT	0.00	0.00	48.57	0.00	48.57	0.00		48.57		
40	Q	819	2580	00	0000	365	0000	0000	UNIFORMS	0.00	0.00	0.00	2,635.37	2,635.37	0.00		2,635.37		
40	Q	819	2631	00	0000	365	0000	0000	VOLLEYBALL	0.00	454.00	0.00	0.00	-454.00	0.00		-454.00		
40	Q	819	2660	00	0000	365	0000	0000	WRESTLING	0.00	0.00	0.00	567.31	567.31	0.00		567.31		
40	Q	819	2900	00	0000	365	0000	0000	BUSES	0.00	0.00	0.00	25,103.12	25,103.12	0.00		25,103.12		
40	Q	819	2---	--	----	365	----	----	*ATHLETICS	-146.34	936.00	48.57	32,458.34	31,424.57	0.00		31,424.57		
40	Q	819	4011	00	0000	365	0000	0000	ACAD GAMES	-46.15	0.00	46.15	0.00	0.00	0.00		0.00		
40	Q	819	4212	00	0000	365	0000	0000	HONOR SOC	0.00	0.00	0.00	181.32	181.32	0.00		181.32		
40	Q	819	4312	00	0000	365	0000	0000	S.I.F.F.	0.00	0.00	0.00	55.08	55.08	0.00		55.08		
40	Q	819	4334	00	0000	365	0000	0000	MATH	0.00	0.00	-46.15	0.00	-46.15	0.00		-46.15		
40	Q	819	4363	00	0000	365	0000	0000	CHORAL	-244.86	0.00	0.00	684.18	439.32	0.00		439.32		
40	Q	819	4364	00	0000	365	0000	0000	INSTRUMENT	0.00	0.00	0.00	996.32	996.32	0.00		996.32		
40	Q	819	4368	00	0000	365	0000	0000	MUSIC RSRV	-1,088.12	1,781.00	0.00	2,127.69	-741.43	0.00		-741.43		
40	Q	819	4---	--	----	365	----	----	*	-1,379.13	1,781.00	0.00	4,044.59	884.46	0.00		884.46		

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																	
365																	
40	Q	819	6000	00	0000	365	0000	0000		PRIVATE \$	0.00	4,099.06	0.00	4,099.06	0.00	0.00	0.00
40	Q	819	6---	--	----	365	----	----		*PRIVATE \$	0.00	4,099.06	0.00	4,099.06	0.00	0.00	0.00
40	Q	819	----	--	----	365	----	----		*KIRKLAND MS	-55,322.84	69,447.13	48.57	63,614.71	-61,106.69	0.00	-61,106.69