

										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	-6,980.00	-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	-2,072.17	-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	-22,314.40	-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	-0.80	-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	-31,367.37	-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