

										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																				
371																				
40	Q	819	1001	00	0000	371	0000	0000	ASSEMBLIES		0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00			-2,000.00
40	Q	819	1002	00	0000	371	0000	0000	AWARDS		0.00	0.00	0.00	189.44	189.44	410.56	0.00			600.00
40	Q	819	1003	00	0000	371	0000	0000	ANNUALS		-6,980.00	22,760.00	4,700.00	9,069.71	-15,970.29	0.00	0.00			-15,970.29
40	Q	819	1004	00	0000	371	0000	0000	ACTIVITIES		-2,072.17	0.00	2,000.00	604.37	532.20	2,934.67	0.00			3,466.87
40	Q	819	1005	00	0000	371	0000	0000	ASB CARDS		0.00	15,470.00	0.00	0.00	-15,470.00	0.00	0.00			-15,470.00
40	Q	819	1006	00	0000	371	0000	0000	OPERATIONS		0.00	270.00	-3,500.00	1,435.76	-2,334.24	682.30	0.00			-1,651.94
40	Q	819	1031	00	0000	371	0000	0000	ASB SHIRT SALES		0.00	1,904.00	0.00	1,116.12	-787.88	0.00	0.00			-787.88
40	Q	819	1071	00	0000	371	0000	0000	CONF DUES		0.00	0.00	-1,200.00	791.38	-408.62	0.00	0.00			-408.62
40	Q	819	1080	00	0000	371	0000	0000	PART FEES		0.00	919.00	0.00	0.00	-919.00	0.00	0.00			-919.00
40	Q	819	1090	00	0000	371	0000	0000	DONATIONS		0.00	55.00	0.00	0.00	-55.00	0.00	0.00			-55.00
40	Q	819	1091	00	0000	371	0000	0000	DANCES		0.00	1,467.26	0.00	1,889.30	422.04	0.00	0.00			422.04
40	Q	819	1151	00	0000	371	0000	0000	FUND RAISE		0.00	30,589.42	0.00	8,557.69	-22,031.73	0.00	0.00			-22,031.73
40	Q	819	1239	00	0000	371	0000	0000	ID CARD		0.00	1,663.00	0.00	0.00	-1,663.00	0.00	0.00			-1,663.00
40	Q	819	1244	00	0000	371	0000	0000	INVST EARN		-22,314.40	324.46	0.00	0.00	-22,638.86	0.00	0.00			-22,638.86
40	Q	819	1330	00	0000	371	0000	0000	LEADERSHIP		0.00	0.00	0.00	1,282.91	1,282.91	0.00	0.00			1,282.91
40	Q	819	1630	00	0000	371	0000	0000	VENDING		-0.80	1,270.26	0.00	0.00	-1,271.06	0.00	0.00			-1,271.06
40	Q	819	1---	--	----	371	----	----	*		-31,367.37	76,692.40	0.00	24,936.68	-83,123.09	4,027.53	0.00			-79,095.56
40	Q	819	2002	00	0000	371	0000	0000	ATHLETIC AWARDS		0.00	0.00	0.00	296.95	296.95	0.00	0.00			296.95
40	Q	819	2033	00	0000	371	0000	0000	BSKTBL BOY		0.00	0.00	0.00	135.67	135.67	0.00	0.00			135.67
40	Q	819	2034	00	0000	371	0000	0000	BKSTBL GRL		0.00	0.00	0.00	135.67	135.67	0.00	0.00			135.67
40	Q	819	2042	00	0000	371	0000	0000	GIRLS BADMINTON		0.00	0.00	0.00	300.03	300.03	0.00	0.00			300.03
40	Q	819	2063	00	0000	371	0000	0000	CONTINGENC		0.00	0.00	0.00	242.92	242.92	0.12	0.00			243.04
40	Q	819	2110	00	0000	371	0000	0000	EQUIPMENT		0.00	0.00	0.00	4,805.33	4,805.33	0.00	0.00			4,805.33
40	Q	819	2150	00	0000	371	0000	0000	FIELD PREP		0.00	0.00	0.00	54.51	54.51	0.00	0.00			54.51
40	Q	819	2361	00	0000	371	0000	0000	MED SUPPLY		0.00	0.00	0.00	126.64	126.64	0.00	0.00			126.64
40	Q	819	2421	00	0000	371	0000	0000	OFFICIALS		0.00	0.00	0.00	2,920.94	2,920.94	0.00	0.00			2,920.94
40	Q	819	2571	00	0000	371	0000	0000	TENNIS-BOYS		0.00	0.00	0.00	235.98	235.98	0.00	0.00			235.98
40	Q	819	2572	00	0000	371	0000	0000	TENNS GIRL		0.00	0.00	0.00	261.16	261.16	0.05	0.00			261.21
40	Q	819	2573	00	0000	371	0000	0000	TRACK BOYS		0.00	0.00	0.00	135.34	135.34	0.00	0.00			135.34
40	Q	819	2580	00	0000	371	0000	0000	UNIFORMS		0.00	378.70	0.00	5,037.21	4,658.51	0.00	0.00			4,658.51
40	Q	819	2631	00	0000	371	0000	0000	VOLLEYBALL		0.00	-93.96	0.00	147.28	241.24	0.00	0.00			241.24
40	Q	819	2660	00	0000	371	0000	0000	WRESTLING		0.00	2,079.00	0.00	1,615.03	-463.97	0.00	0.00			-463.97
40	Q	819	2900	00	0000	371	0000	0000	BUSES		0.00	0.00	0.00	33,137.49	33,137.49	0.00	0.00			33,137.49
40	Q	819	2901	00	0000	371	0000	0000	ATHLETIC SHIRT		0.00	4,163.00	0.00	4,159.22	-3.78	0.00	0.00			-3.78
40	Q	819	2---	--	----	371	----	----	*ATHLETICS		0.00	6,526.74	0.00	53,747.37	47,220.63	0.17	0.00			47,220.80

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																	
371																	
40	Q	819	3118	00	0000	371	0000	0000		CLASS OF 2018	0.00	0.00	0.00	1,544.48	1,544.48	0.00	1,544.48
40	Q	819	3---	--	----	371	----	----		*	0.00	0.00	0.00	1,544.48	1,544.48	0.00	1,544.48
40	Q	819	4011	00	0000	371	0000	0000		ACAD GAMES	0.00	320.15	320.15	320.15	320.15	0.00	320.15
40	Q	819	4029	00	0000	371	0000	0000		DR WHO	0.00	0.00	-320.15	0.00	-320.15	0.00	-320.15
40	Q	819	4181	00	0000	371	0000	0000		GAMES CLUB	0.00	0.00	0.00	108.65	108.65	0.00	108.65
40	Q	819	4212	00	0000	371	0000	0000		HONOR SOC	0.00	0.00	0.00	316.87	316.87	0.00	316.87
40	Q	819	4334	00	0000	371	0000	0000		MATH	0.00	1,323.25	0.00	2,385.03	1,061.78	0.00	1,061.78
40	Q	819	4361	00	0000	371	0000	0000		ORCHESTRA	0.00	925.00	0.00	2,042.13	1,117.13	0.00	1,117.13
40	Q	819	4363	00	0000	371	0000	0000		CHORAL	0.00	150.00	0.00	926.11	776.11	0.00	776.11
40	Q	819	4364	00	0000	371	0000	0000		INSTRUMENT	0.00	1,875.00	0.00	9,539.96	7,664.96	0.00	7,664.96
40	Q	819	4---	--	----	371	----	----		*	0.00	4,593.40	0.00	15,638.90	11,045.50	0.00	11,045.50
40	Q	819	6000	00	0000	371	0000	0000		PRIVATE \$	0.00	4,403.77	0.00	4,403.77	0.00	0.00	0.00
40	Q	819	6---	--	----	371	----	----		*PRIVATE \$	0.00	4,403.77	0.00	4,403.77	0.00	0.00	0.00
40	Q	819	----	--	----	371	----	----		*REDMOND MS	-31,367.37	92,216.31	0.00	100,271.20	-23,312.48	4,027.70	-19,284.78