

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3740 EVERGREEN MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3740	0000	0000	0	ANNUALS	-4,987.13	29,645.00	0.00	20,725.64	-13,906.49	0.00	-13,906.49
40	Q	819	1004	00	0000	3740	0000	0000	0	ACTIVITIES	-14,866.93	5,648.55	0.00	1,753.44	-18,762.04	0.00	-18,762.04
40	Q	819	1005	00	0000	3740	0000	0000	0	ASB CARDS	0.00	22,175.00	0.00	0.00	-22,175.00	0.00	-22,175.00
40	Q	819	1006	00	0000	3740	0000	0000	0	OPERATIONS	-84.09	0.00	0.00	84.09	0.00	0.00	0.00
40	Q	819	1031	00	0000	3740	0000	0000	0	ASB SHIRT SALES	0.00	220.00	0.00	0.00	-220.00	0.00	-220.00
40	Q	819	1071	00	0000	3740	0000	0000	0	CONF DUES	0.00	0.00	-605.20	4,278.96	3,673.76	1,185.00	4,858.76
40	Q	819	1090	00	0000	3740	0000	0000	0	DONATIONS	-716.93	0.00	0.00	0.00	-716.93	0.00	-716.93
40	Q	819	1091	00	0000	3740	0000	0000	0	DANCES	-1,842.43	5,760.00	0.00	4,872.03	-2,730.40	0.00	-2,730.40
40	Q	819	1151	00	0000	3740	0000	0000	0	FUND RAISE	-27,383.78	39,324.00	0.00	1,200.74	-65,507.04	0.00	-65,507.04
40	Q	819	1239	00	0000	3740	0000	0000	0	ID CARD	-566.00	60.00	0.00	0.00	-626.00	0.00	-626.00
40	Q	819	1244	00	0000	3740	0000	0000	0	INVST EARN	-789.00	3,222.38	0.00	0.00	-4,011.38	0.00	-4,011.38
40	Q	819	1330	00	0000	3740	0000	0000	0	LEADERSHIP	0.00	2,846.00	0.00	3,485.47	639.47	0.00	639.47
40	Q	819	1630	00	0000	3740	0000	0000	0	VENDING	-313.14	261.81	0.00	0.00	-574.95	0.00	-574.95
40	Q	819	1---	--	----	3740	----	----	*		-51,549.43	109,162.74	-605.20	36,400.37	-124,917.00	1,185.00	-123,732.00
40	Q	819	2040	00	0000	3740	0000	0000	0	BADMINTON	0.00	0.00	0.00	212.91	212.91	0.00	212.91
40	Q	819	2421	00	0000	3740	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,602.25	1,602.25	0.00	1,602.25
40	Q	819	2553	00	0000	3740	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	899.56	899.56	0.00	899.56
40	Q	819	2571	00	0000	3740	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	322.84	322.84	0.00	322.84
40	Q	819	2573	00	0000	3740	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	324.12	324.12	0.00	324.12
40	Q	819	2576	00	0000	3740	0000	0000	0	TOURNAMENT	0.00	0.00	-1,366.24	522.49	-843.75	0.00	-843.75
40	Q	819	2580	00	0000	3740	0000	0000	0	UNIFORMS	0.00	444.00	0.00	2,460.43	2,016.43	0.00	2,016.43
40	Q	819	2631	00	0000	3740	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	233.49	233.49	0.00	233.49
40	Q	819	2660	00	0000	3740	0000	0000	0	WRESTLING	0.00	0.00	0.00	727.22	727.22	0.00	727.22
40	Q	819	2900	00	0000	3740	0000	0000	0	BUSES	0.00	0.00	0.00	48,369.98	48,369.98	0.00	48,369.98
40	Q	819	2---	--	----	3740	----	----	*	ATHLETICS	0.00	444.00	-1,366.24	55,675.29	53,865.05	0.00	53,865.05
40	Q	819	3118	00	0000	3740	0000	0000	0	CLASS OF 2018	-15,028.00	17,147.00	0.00	21,991.86	-10,183.14	0.00	-10,183.14
40	Q	819	3121	00	0000	3740	0000	0000	0	CLASS OF 2021	-1,662.76	0.00	0.00	0.00	-1,662.76	0.00	-1,662.76
40	Q	819	3---	--	----	3740	----	----	*		-16,690.76	17,147.00	0.00	21,991.86	-11,845.90	0.00	-11,845.90
40	Q	819	4021	00	0000	3740	0000	0000	0	SCIENCE OLYMPIA	0.00	0.00	-3,325.00	0.00	-3,325.00	0.00	-3,325.00
40	Q	819	4105	00	0000	3740	0000	0000	0	ENVIRONMNT	-983.66	30.00	0.00	224.70	-788.96	0.00	-788.96
40	Q	819	4157	00	0000	3740	0000	0000	0	FCCLA	0.00	600.00	0.00	149.91	-450.09	0.00	-450.09
40	Q	819	4187	00	0000	3740	0000	0000	0	SCIENCE CLUB	-4,352.92	4,630.00	3,325.00	3,260.57	-2,397.35	0.00	-2,397.35
40	Q	819	4212	00	0000	3740	0000	0000	0	HONOR SOC	0.00	0.00	0.00	796.40	796.40	0.00	796.40
40	Q	819	4214	00	0000	3740	0000	0000	0	HISTORY CLUB	-395.54	4,325.00	0.00	5,360.00	639.46	0.00	639.46
40	Q	819	4334	00	0000	3740	0000	0000	0	MATH	-2,834.08	5,925.00	0.00	2,534.44	-6,224.64	0.00	-6,224.64

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
										Balance				Balance	Enc	Accum	Fund Balance
3740																	
										EVERGREEN MIDDLE SCHOOL							
40	Q	819	4335	00	0000	3740	0000	0000	0	MULTI CULT	0.00	450.00	0.00	489.60	39.60	0.00	39.60
40	Q	819	4361	00	0000	3740	0000	0000	0	ORCHESTRA	0.00	4,261.00	0.00	5,475.85	1,214.85	0.00	1,214.85
40	Q	819	4363	00	0000	3740	0000	0000	0	CHORAL	0.00	7,763.00	0.00	5,893.74	-1,869.26	0.00	-1,869.26
40	Q	819	4364	00	0000	3740	0000	0000	0	INSTRUMENT	-6,142.98	11,731.00	0.00	13,147.24	-4,726.74	0.00	-4,726.74
40	Q	819	4465	00	0000	3740	0000	0000	0	ROBOTICS	-106.66	5,409.37	0.00	8,038.06	2,522.03	0.00	2,522.03
40	Q	819	4---	--	----	3740	----	----	*		-14,815.84	45,124.37	0.00	45,370.51	-14,569.70	0.00	-14,569.70
40	Q	819	6000	00	0000	3740	0000	0000	0	PRIVATE \$	0.00	590.00	0.00	590.00	0.00	0.00	0.00
40	Q	819	6---	--	----	3740	----	----	*	PRIVATE \$	0.00	590.00	0.00	590.00	0.00	0.00	0.00
40	Q	819	----	--	----	374-	----	----	*	EVERGREEN MS	-83,056.03	172,468.11	-1,971.44	160,028.03	-97,467.55	1,185.00	-96,282.55