

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
3740 EVERGREEN MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3740	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
40	Q	819	1003	00	0000	3740	0000	0000	0	ANNUALS	-3,906.49	13,400.00	0.00	9,782.03	-7,524.46	0.00	-7,524.46
40	Q	819	1004	00	0000	3740	0000	0000	0	ACTIVITIES	-3,762.04	3,483.25	0.00	771.30	-6,473.99	0.00	-6,473.99
40	Q	819	1005	00	0000	3740	0000	0000	0	ASB CARDS	0.00	11,188.51	0.00	0.00	-11,188.51	0.00	-11,188.51
40	Q	819	1031	00	0000	3740	0000	0000	0	ASB SHIRT SALES	-220.00	0.00	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	0.00	3,607.92	3,607.92	0.00	3,607.92
40	Q	819	1080	00	0000	3740	0000	0000	0	PART FEES	0.00	5,700.00	0.00	0.00	-5,700.00	0.00	-5,700.00
40	Q	819	1081	00	0000	3740	0000	0000	0	M S INTRAMURAL	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
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	-2,730.40	2,195.00	0.00	2,883.95	-2,041.45	0.00	-2,041.45
40	Q	819	1120	00	0000	3740	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	445.00	445.00	0.00	445.00
40	Q	819	1151	00	0000	3740	0000	0000	0	FUND RAISE	-47,257.75	19,863.80	0.00	1,669.21	-65,452.34	0.00	-65,452.34
40	Q	819	1239	00	0000	3740	0000	0000	0	ID CARD	-626.00	40.00	0.00	0.00	-666.00	0.00	-666.00
40	Q	819	1244	00	0000	3740	0000	0000	0	INVEST EARN	-4,439.41	2,196.00	0.00	0.00	-6,635.41	0.00	-6,635.41
40	Q	819	1330	00	0000	3740	0000	0000	0	LEADERSHIP	0.00	1,775.00	0.00	259.87	-1,515.13	0.00	-1,515.13
40	Q	819	1545	00	0000	3740	0000	0000	0	SUPPLIES	0.00	0.00	0.00	449.05	449.05	0.00	449.05
40	Q	819	1630	00	0000	3740	0000	0000	0	VENDING	-574.95	189.59	0.00	0.00	-764.54	0.00	-764.54
40	Q	819	1---	--	----	3740	----	----	*		-64,233.97	60,131.15	0.00	22,368.33	-101,996.79	0.00	-101,996.79
40	Q	819	2033	00	0000	3740	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	1,039.55	1,039.55	0.00	1,039.55
40	Q	819	2072	00	0000	3740	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	76.96	76.96	0.00	76.96
40	Q	819	2421	00	0000	3740	0000	0000	0	OFFICIALS	0.00	0.00	-119.00	1,578.50	1,459.50	218.00	1,677.50
40	Q	819	2553	00	0000	3740	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	306.15	306.15	0.00	306.15
40	Q	819	2571	00	0000	3740	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	321.26	321.26	0.00	321.26
40	Q	819	2576	00	0000	3740	0000	0000	0	TOURNAMENT	-843.75	0.00	0.00	273.00	-570.75	0.00	-570.75
40	Q	819	2580	00	0000	3740	0000	0000	0	UNIFORMS	0.00	502.00	0.00	0.00	-502.00	0.00	-502.00
40	Q	819	2631	00	0000	3740	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	96.39	96.39	0.00	96.39
40	Q	819	2900	00	0000	3740	0000	0000	0	BUSES	0.00	0.00	0.00	1,478.92	1,478.92	0.00	1,478.92
40	Q	819	2---	--	----	3740	----	----	*ATHLETICS		-843.75	502.00	-119.00	5,170.73	3,705.98	218.00	3,923.98
40	Q	819	3118	00	0000	3740	0000	0000	0	CLASS OF 2018	-10,183.14	0.00	0.00	0.00	-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	3124	00	0000	3740	0000	0000	0	CLASS OF 2024	0.00	1,967.50	0.00	0.00	-1,967.50	1,917.93	-49.57
40	Q	819	3---	--	----	3740	----	----	*		-11,845.90	1,967.50	0.00	0.00	-13,813.40	1,917.93	-11,895.47
40	Q	819	4021	00	0000	3740	0000	0000	0	SCIENCE OLYMPIA	-3,325.00	0.00	0.00	0.00	-3,325.00	0.00	-3,325.00
40	Q	819	4105	00	0000	3740	0000	0000	0	ENVIRONMNT	-788.96	0.00	0.00	0.00	-788.96	0.00	-788.96
40	Q	819	4157	00	0000	3740	0000	0000	0	FCCLA	-450.09	0.00	0.00	0.00	-450.09	0.00	-450.09

										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
3740 EVERGREEN MIDDLE SCHOOL																	
40 Q 819 4187 00 0000 3740 0000 0000 0	SCIENCE CLUB									-2,397.35	0.00	0.00	0.00	-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	408.97	408.97	0.00	408.97	
40 Q 819 4214 00 0000 3740 0000 0000 0	HISTORY CLUB									0.00	30.00	0.00	0.00	-30.00	0.00	-30.00	
40 Q 819 4312 00 0000 3740 0000 0000 0	S.I.F.F.									0.00	0.00	0.00	161.47	161.47	0.00	161.47	
40 Q 819 4334 00 0000 3740 0000 0000 0	MATH									-6,224.64	0.00	0.00	488.00	-5,736.64	0.00	-5,736.64	
40 Q 819 4335 00 0000 3740 0000 0000 0	MULTI CULT									0.00	630.00	0.00	844.81	214.81	0.00	214.81	
40 Q 819 4361 00 0000 3740 0000 0000 0	ORCHESTRA									0.00	2,055.61	0.00	2,256.17	200.56	0.00	200.56	
40 Q 819 4363 00 0000 3740 0000 0000 0	CHORAL									-1,869.26	2,315.00	0.00	2,127.04	-2,057.22	0.00	-2,057.22	
40 Q 819 4364 00 0000 3740 0000 0000 0	INSTRUMENT									-4,726.74	9,451.00	0.00	12,300.01	-1,877.73	0.00	-1,877.73	
40 Q 819 4--- -- ---- 3740 ---- ---- *										-19,782.04	14,481.61	0.00	18,586.47	-15,677.18	0.00	-15,677.18	
40 Q 819 6000 00 0000 3740 0000 0000 0	PRIVATE \$									0.00	212.00	0.00	212.00	0.00	0.00	0.00	
40 Q 819 6--- -- ---- 3740 ---- ---- *PRIVATE \$										0.00	212.00	0.00	212.00	0.00	0.00	0.00	
40 Q 819 ---- -- ---- 374- ---- ---- *EVERGREEN MS										-96,705.66	77,294.26	-119.00	46,337.53	-127,781.39	2,135.93	-125,645.46	