

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3770 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	3770	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	2,758.66	2,758.66	0.00	2,758.66
40	Q	819	1003	00	0000	3770	0000	0000	0	ANNUALS	0.00	37,671.50	0.00	14,889.60	-22,781.90	15,893.60	-6,888.30
40	Q	819	1004	00	0000	3770	0000	0000	0	ACTIVITIES	0.00	3,274.50	0.00	3,558.93	284.43	0.00	284.43
40	Q	819	1005	00	0000	3770	0000	0000	0	ASB CARDS	0.00	30,675.00	0.00	0.00	-30,675.00	0.00	-30,675.00
40	Q	819	1006	00	0000	3770	0000	0000	0	OPERATIONS	0.00	0.00	0.00	185.89	185.89	0.00	185.89
40	Q	819	1063	00	0000	3770	0000	0000	0	CONTINGENC	-81,859.44	0.00	0.00	0.00	-81,859.44	0.00	-81,859.44
40	Q	819	1071	00	0000	3770	0000	0000	0	CONF DUES	0.00	0.00	0.00	1,752.41	1,752.41	0.00	1,752.41
40	Q	819	1080	00	0000	3770	0000	0000	0	PART FEES	0.00	18,001.95	0.00	0.00	-18,001.95	0.00	-18,001.95
40	Q	819	1081	00	0000	3770	0000	0000	0	M S INTRAMURAL	0.00	2,375.00	0.00	0.00	-2,375.00	0.00	-2,375.00
40	Q	819	1091	00	0000	3770	0000	0000	0	DANCES	0.00	4,308.50	0.00	4,074.33	-234.17	0.00	-234.17
40	Q	819	1151	00	0000	3770	0000	0000	0	FUND RAISE	0.00	38,208.60	0.00	225.50	-37,983.10	0.00	-37,983.10
40	Q	819	1239	00	0000	3770	0000	0000	0	ID CARD	0.00	110.00	0.00	0.00	-110.00	0.00	-110.00
40	Q	819	1244	00	0000	3770	0000	0000	0	INVT EARN	0.00	2,970.71	0.00	0.00	-2,970.71	0.00	-2,970.71
40	Q	819	1330	00	0000	3770	0000	0000	0	LEADERSHIP	0.00	9,975.00	0.00	14,650.94	4,675.94	0.00	4,675.94
40	Q	819	1552	00	0000	3770	0000	0000	0	STU STORE	0.00	538.00	0.00	475.26	-62.74	0.00	-62.74
40	Q	819	1630	00	0000	3770	0000	0000	0	VENDING	0.00	495.55	0.00	0.00	-495.55	0.00	-495.55
40	Q	819	1---	--	----	3770	----	----	*		-81,859.44	148,604.31	0.00	42,571.52	-187,892.23	15,893.60	-171,998.63
40	Q	819	2002	00	0000	3770	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	259.99	259.99	740.01	1,000.00
40	Q	819	2033	00	0000	3770	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	153.90	153.90	0.00	153.90
40	Q	819	2034	00	0000	3770	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	365.46	365.46	0.00	365.46
40	Q	819	2040	00	0000	3770	0000	0000	0	BADMINTON	0.00	1,636.00	0.00	1,624.61	-11.39	0.00	-11.39
40	Q	819	2063	00	0000	3770	0000	0000	0	CONTINGENC	0.00	0.00	0.00	114.79	114.79	0.00	114.79
40	Q	819	2072	00	0000	3770	0000	0000	0	CROSS CTRY	0.00	50.00	0.00	56.20	6.20	0.00	6.20
40	Q	819	2240	00	0000	3770	0000	0000	0	INTRAMURAL	0.00	-25.00	0.00	202.11	227.11	0.00	227.11
40	Q	819	2361	00	0000	3770	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	108.88	108.88	0.00	108.88
40	Q	819	2421	00	0000	3770	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,677.75	1,677.75	0.00	1,677.75
40	Q	819	2553	00	0000	3770	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	42.89	42.89	0.00	42.89
40	Q	819	2571	00	0000	3770	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	292.95	292.95	0.00	292.95
40	Q	819	2573	00	0000	3770	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	1,745.30	1,745.30	0.00	1,745.30
40	Q	819	2580	00	0000	3770	0000	0000	0	UNIFORMS	0.00	260.00	0.00	11,721.80	11,461.80	0.00	11,461.80
40	Q	819	2632	00	0000	3770	0000	0000	0	VOLLEY 7TH	0.00	150.00	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2660	00	0000	3770	0000	0000	0	WRESTLING	0.00	0.00	0.00	172.60	172.60	0.00	172.60
40	Q	819	2900	00	0000	3770	0000	0000	0	BUSES	0.00	0.00	0.00	10,453.32	10,453.32	0.00	10,453.32
40	Q	819	2---	--	----	3770	----	----	*	ATHLETICS	0.00	2,071.00	0.00	28,992.55	26,921.55	740.01	27,661.56
40	Q	819	4017	00	0000	3770	0000	0000	0	STAR WARS CLUB	0.00	0.00	0.00	101.94	101.94	0.00	101.94
40	Q	819	4073	00	0000	3770	0000	0000	0	TSA	0.00	165.00	0.00	0.00	-165.00	0.00	-165.00

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											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
3770 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	4157	00	0000	3770	0000	0000	0	FCCLA	0.00	40.00	0.00	22.88	-17.12	0.00	-17.12
40	Q	819	4212	00	0000	3770	0000	0000	0	HONOR SOC	-1,760.72	0.00	0.00	467.87	-1,292.85	0.00	-1,292.85
40	Q	819	4236	00	0000	3770	0000	0000	0	RUBIK'S CUBE	0.00	0.00	0.00	247.49	247.49	0.00	247.49
40	Q	819	4238	00	0000	3770	0000	0000	0	AVIATORS CLUB	0.00	0.00	0.00	65.99	65.99	0.00	65.99
40	Q	819	4334	00	0000	3770	0000	0000	0	MATH	0.00	0.00	0.00	405.20	405.20	0.00	405.20
40	Q	819	4364	00	0000	3770	0000	0000	0	INSTRUMENT	0.00	0.00	0.00	781.03	781.03	0.00	781.03
40	Q	819	4465	00	0000	3770	0000	0000	0	ROBOTICS	0.00	150.00	0.00	560.02	410.02	0.00	410.02
40	Q	819	4471	00	0000	3770	0000	0000	0	RANDOM ACT	0.00	0.00	0.00	93.50	93.50	0.00	93.50
40	Q	819	4---	--	----	3770	----	----	*		-1,760.72	355.00	0.00	2,745.92	630.20	0.00	630.20
40	Q	819	----	--	----	377-	----	----	*	INGLEWOOD MS	-83,620.16	151,030.31	0.00	74,309.99	-160,340.48	16,633.61	-143,706.87