

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
3720												TIMBERLINE MIDDLE SCHOOL					
40	Q	819	1001	00	0000	3720	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	640.47	640.47	0.00	640.47
40	Q	819	1003	00	0000	3720	0000	0000	0	ANNUALS	0.00	21,875.00	0.00	14,464.64	-7,410.36	378.75	-7,031.61
40	Q	819	1004	00	0000	3720	0000	0000	0	ACTIVITIES	0.00	29,668.24	0.00	4,975.75	-24,692.49	0.00	-24,692.49
40	Q	819	1005	00	0000	3720	0000	0000	0	ASB CARDS	0.00	17,700.00	0.00	0.00	-17,700.00	0.00	-17,700.00
40	Q	819	1006	00	0000	3720	0000	0000	0	OPERATIONS	0.00	0.00	0.00	763.94	763.94	0.00	763.94
40	Q	819	1080	00	0000	3720	0000	0000	0	PART FEES	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	-2,400.00
40	Q	819	1081	00	0000	3720	0000	0000	0	M S INTRAMURAL	0.00	2,125.00	0.00	0.00	-2,125.00	0.00	-2,125.00
40	Q	819	1091	00	0000	3720	0000	0000	0	DANCES	0.00	2,279.00	0.00	4,191.48	1,912.48	0.00	1,912.48
40	Q	819	1151	00	0000	3720	0000	0000	0	FUND RAISE	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1239	00	0000	3720	0000	0000	0	ID CARD	0.00	115.00	0.00	0.00	-115.00	0.00	-115.00
40	Q	819	1244	00	0000	3720	0000	0000	0	INVEST EARN	0.00	1,080.38	0.00	0.00	-1,080.38	0.00	-1,080.38
40	Q	819	1330	00	0000	3720	0000	0000	0	LEADERSHIP	0.00	1,220.00	0.00	1,992.51	772.51	0.00	772.51
40	Q	819	1---	--	----	3720	----	----	*		0.00	78,562.62	0.00	27,028.79	-51,533.83	378.75	-51,155.08
40	Q	819	2002	00	0000	3720	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	35.00	35.00	0.00	35.00
40	Q	819	2421	00	0000	3720	0000	0000	0	OFFICIALS	0.00	0.00	0.00	2,554.00	2,554.00	0.00	2,554.00
40	Q	819	2580	00	0000	3720	0000	0000	0	UNIFORMS	0.00	217.00	0.00	0.00	-217.00	0.00	-217.00
40	Q	819	2660	00	0000	3720	0000	0000	0	WRESTLING	0.00	0.00	0.00	19.70	19.70	0.00	19.70
40	Q	819	2900	00	0000	3720	0000	0000	0	BUSES	0.00	0.00	0.00	2,670.52	2,670.52	0.00	2,670.52
40	Q	819	2---	--	----	3720	----	----	*	ATHLETICS	0.00	217.00	0.00	5,279.22	5,062.22	0.00	5,062.22
40	Q	819	3124	00	0000	3720	0000	0000	0	CLASS OF 2024	0.00	0.00	0.00	2,694.07	2,694.07	0.00	2,694.07
40	Q	819	3---	--	----	3720	----	----	*		0.00	0.00	0.00	2,694.07	2,694.07	0.00	2,694.07
40	Q	819	4021	00	0000	3720	0000	0000	0	SCIENCE OLYMPIA	0.00	4,450.00	350.00	2,019.87	-2,080.13	0.00	-2,080.13
40	Q	819	4094	00	0000	3720	0000	0000	0	DRAMA	0.00	480.00	0.00	2,967.60	2,487.60	0.00	2,487.60
40	Q	819	4157	00	0000	3720	0000	0000	0	FCCLA	0.00	520.00	0.00	108.98	-411.02	0.00	-411.02
40	Q	819	4212	00	0000	3720	0000	0000	0	HONOR SOC	0.00	0.00	0.00	27.96	27.96	0.00	27.96
40	Q	819	4217	00	0000	3720	0000	0000	0	CERAMICS CLUB	0.00	10.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	4334	00	0000	3720	0000	0000	0	MATH	0.00	3,150.00	0.00	709.00	-2,441.00	0.00	-2,441.00
40	Q	819	4361	00	0000	3720	0000	0000	0	ORCHESTRA	0.00	636.00	0.00	571.21	-64.79	0.00	-64.79
40	Q	819	4363	00	0000	3720	0000	0000	0	CHORAL	0.00	180.00	0.00	49.84	-130.16	0.00	-130.16
40	Q	819	4465	00	0000	3720	0000	0000	0	ROBOTICS	0.00	7,000.00	0.00	5,791.30	-1,208.70	0.00	-1,208.70
40	Q	819	4472	00	0000	3720	0000	0000	0	BOOK CLUB	0.00	0.00	0.00	769.29	769.29	0.00	769.29
40	Q	819	4---	--	----	3720	----	----	*		0.00	16,426.00	350.00	13,015.05	-3,060.95	0.00	-3,060.95
40	Q	819	----	--	----	372-	----	----	*	TIMBERLINE MS	0.00	95,205.62	350.00	48,017.13	-46,838.49	378.75	-46,459.74