

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1001	00	0000	3770	0000	0000	0	ASSEMBLIES	0.00	0.00	-250.00	250.00	0.00	0.00	0.00
40	Q	819	1003	00	0000	3770	0000	0000	0	ANNUALS	-1,847.20	22,540.00	7,951.20	16,436.00	0.00	0.00	0.00
40	Q	819	1004	00	0000	3770	0000	0000	0	ACTIVITIES	0.00	2,630.00	1,597.60	1,032.40	0.00	0.00	0.00
40	Q	819	1005	00	0000	3770	0000	0000	0	ASB CARDS	0.00	50.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	1063	00	0000	3770	0000	0000	0	CONTINGENC	-108,449.46	0.00	-9,141.77	0.00	-117,591.23	0.00	-117,591.23
40	Q	819	1091	00	0000	3770	0000	0000	0	DANCES	-1,204.50	0.00	1,204.50	0.00	0.00	0.00	0.00
40	Q	819	1151	00	0000	3770	0000	0000	0	FUND RAISE	0.00	375.00	375.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	3770	0000	0000	0	INVST EARN	-265.96	931.53	1,196.46	0.00	-1.03	0.00	-1.03
40	Q	819	1330	00	0000	3770	0000	0000	0	LEADERSHIP	0.00	35.00	-240.00	275.00	0.00	0.00	0.00
40	Q	819	1552	00	0000	3770	0000	0000	0	STU STORE	0.00	16.00	-1,478.04	1,494.04	0.00	0.00	0.00
40	Q	819	1630	00	0000	3770	0000	0000	0	VENDING	0.00	95.16	95.16	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	3770	----	----	*		-111,767.12	26,672.69	1,310.11	19,487.44	-117,642.26	0.00	-117,642.26
40	Q	819	2240	00	0000	3770	0000	0000	0	INTRAMURAL	0.00	0.00	-618.57	618.57	0.00	0.00	0.00
40	Q	819	2580	00	0000	3770	0000	0000	0	UNIFORMS	0.00	25.00	25.00	0.00	0.00	0.00	0.00
40	Q	819	2---	--	----	3770	----	----	*	*ATHLETICS	0.00	25.00	-593.57	618.57	0.00	0.00	0.00
40	Q	819	4017	00	0000	3770	0000	0000	0	STAR WARS CLUB	0.00	0.00	-21.99	21.99	0.00	0.00	0.00
40	Q	819	4212	00	0000	3770	0000	0000	0	HONOR SOC	0.00	0.00	-321.05	321.05	0.00	0.00	0.00
40	Q	819	4334	00	0000	3770	0000	0000	0	MATH	0.00	0.00	-373.50	373.50	0.00	0.00	0.00
40	Q	819	4---	--	----	3770	----	----	*		0.00	0.00	-716.54	716.54	0.00	0.00	0.00
40	Q	819	6901	00	0000	3770	0000	0000	0	INVESTED	0.00	1,249.65	-63.09	795.00	-517.74	0.00	-517.74
40	Q	819	6---	--	----	3770	----	----	*	*PRIVATE \$	0.00	1,249.65	-63.09	795.00	-517.74	0.00	-517.74
40	Q	819	----	--	----	3770	----	----	*	*INGLEWOOD MS	-111,767.12	27,947.34	-63.09	21,617.55	-118,160.00	0.00	-118,160.00