

										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	1003	00	0000	4790	0000	0000	0	ANNUALS	-22,098.58	10,865.00	0.00	15,681.78	-17,281.80	0.00	-17,281.80
40	Q	819	1004	00	0000	4790	0000	0000	0	ACTIVITIES	-843.75	0.00	843.75	0.00	0.00	0.00	0.00
40	Q	819	1005	00	0000	4790	0000	0000	0	ASB CARDS	-18,031.45	0.00	10,000.00	0.00	-8,031.45	0.00	-8,031.45
40	Q	819	1006	00	0000	4790	0000	0000	0	OPERATIONS	-5,499.77	479.20	-10,075.95	11,425.30	-4,629.62	0.00	-4,629.62
40	Q	819	1091	00	0000	4790	0000	0000	0	DANCES	-5,124.09	0.00	0.00	3,950.00	-1,174.09	0.00	-1,174.09
40	Q	819	1150	00	0000	4790	0000	0000	0	FIELD TRIP	-17,786.94	0.00	0.00	0.00	-17,786.94	0.00	-17,786.94
40	Q	819	1244	00	0000	4790	0000	0000	0	INVST EARN	-6,691.79	616.94	2,870.00	0.00	-4,438.73	0.00	-4,438.73
40	Q	819	1546	00	0000	4790	0000	0000	0	SP EVENTS	-111.40	0.00	0.00	0.00	-111.40	0.00	-111.40
40	Q	819	1630	00	0000	4790	0000	0000	0	VENDING	-954.36	0.00	0.00	0.00	-954.36	0.00	-954.36
40	Q	819	1---	--	----	4790	----	----	*		-77,142.13	11,961.14	3,637.80	31,057.08	-54,408.39	0.00	-54,408.39
40	Q	819	4012	00	0000	4790	0000	0000	0	ART	-223.50	0.00	0.00	0.00	-223.50	0.00	-223.50
40	Q	819	4042	00	0000	4790	0000	0000	0	HOSA HEALTH OCC	-713.02	1,110.00	0.00	1,810.00	-13.02	0.00	-13.02
40	Q	819	4063	00	0000	4790	0000	0000	0	CONTINGENC	-1,207.80	0.00	820.00	0.00	-387.80	0.00	-387.80
40	Q	819	4073	00	0000	4790	0000	0000	0	TSA	-40.00	0.00	0.00	0.00	-40.00	0.00	-40.00
40	Q	819	4074	00	0000	4790	0000	0000	0	COMPUTER PROGRA	-27.34	0.00	-76.70	0.00	-104.04	0.00	-104.04
40	Q	819	4075	00	0000	4790	0000	0000	0	CUR EVENTS	-1,744.94	435.56	-76.70	577.98	-1,679.22	0.00	-1,679.22
40	Q	819	4093	00	0000	4790	0000	0000	0	DEBATE	-888.70	1,984.00	-76.70	2,171.99	-777.41	0.00	-777.41
40	Q	819	4094	00	0000	4790	0000	0000	0	DRAMA	-7,787.38	390.00	-76.70	1,054.73	-7,199.35	0.00	-7,199.35
40	Q	819	4105	00	0000	4790	0000	0000	0	ENVIRONMNT	-118.40	0.00	-76.70	0.00	-195.10	0.00	-195.10
40	Q	819	4156	00	0000	4790	0000	0000	0	FBLA	-21.11	3,148.10	-2,946.70	6,113.54	-2.37	0.00	-2.37
40	Q	819	4183	00	0000	4790	0000	0000	0	GIRLS CLUB	0.00	0.00	-500.00	0.00	-500.00	0.00	-500.00
40	Q	819	4184	00	0000	4790	0000	0000	0	GSA	-341.48	0.00	-76.70	0.00	-418.18	0.00	-418.18
40	Q	819	4212	00	0000	4790	0000	0000	0	HONOR SOC	-480.12	0.00	-491.70	967.89	-3.93	0.00	-3.93
40	Q	819	4243	00	0000	4790	0000	0000	0	INTERNATNL	-17.50	0.00	17.50	0.00	0.00	0.00	0.00
40	Q	819	4246	00	0000	4790	0000	0000	0	JR STATESM	-55.00	0.00	0.00	0.00	-55.00	0.00	-55.00
40	Q	819	4310	00	0000	4790	0000	0000	0	KEY CLUB	-272.23	0.00	0.00	70.90	-201.33	0.00	-201.33
40	Q	819	4329	00	0000	4790	0000	0000	0	LIT MAG	-47.50	0.00	0.00	0.00	-47.50	0.00	-47.50
40	Q	819	4566	00	0000	4790	0000	0000	0	SCIENCE NATIONA	-773.41	0.00	-76.70	60.00	-790.11	0.00	-790.11
40	Q	819	4---	--	----	4790	----	----	*		-14,759.43	7,067.66	-3,637.80	12,827.03	-12,637.86	0.00	-12,637.86
40	Q	819	6901	00	0000	4790	0000	0000	0	INVESTED	0.00	1,133.67	-63.09	826.95	-369.81	0.00	-369.81
40	Q	819	6---	--	----	4790	----	----		*PRIVATE \$	0.00	1,133.67	-63.09	826.95	-369.81	0.00	-369.81
40	Q	819	----	--	----	4790	----	----		*INTERNATIONAL	-91,901.56	20,162.47	-63.09	44,711.06	-67,416.06	0.00	-67,416.06