

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Ending	FYTD Summ	Available				
										Balance	Balance	Enc Accum	Fund Balance				
										Revenues	Transfers	Expenditures					
40																	
40	Q	819	4035	00	0000	4820	0000	0000	0	BIKE SHOP	-105.00	0.00	0.00	-105.00	0.00	-105.00	
40	Q	819	4042	00	0000	4820	0000	0000	0	HOSA HEALTH OCC	-16.42	5,945.00	0.00	2,700.00	-3,261.42	0.00	-3,261.42
40	Q	819	4068	00	0000	4820	0000	0000	0	CHEERLEADR	0.00	125.96	0.00	0.00	-125.96	0.00	-125.96
40	Q	819	4073	00	0000	4820	0000	0000	0	TSA	-1,498.34	3,412.74	0.00	3,086.70	-1,824.38	0.00	-1,824.38
40	Q	819	4080	00	0000	4820	0000	0000	0	DANCE	-11.09	0.00	0.00	0.00	-11.09	0.00	-11.09
40	Q	819	4094	00	0000	4820	0000	0000	0	DRAMA	-40.01	4,087.86	0.00	2,942.15	-1,185.72	0.00	-1,185.72
40	Q	819	4096	00	0000	4820	0000	0000	0	DECA 1	-593.85	3,576.93	0.00	2,826.44	-1,344.34	0.00	-1,344.34
40	Q	819	4105	00	0000	4820	0000	0000	0	ENVIRONMNT	-98.00	0.00	0.00	0.00	-98.00	0.00	-98.00
40	Q	819	4154	00	0000	4820	0000	0000	0	FOREIGN LA	-229.00	0.00	0.00	0.00	-229.00	0.00	-229.00
40	Q	819	4184	00	0000	4820	0000	0000	0	GSA	-152.42	0.00	0.00	0.00	-152.42	0.00	-152.42
40	Q	819	4212	00	0000	4820	0000	0000	0	HONOR SOC	-1,420.20	0.00	0.00	1,347.72	-72.48	0.00	-72.48
40	Q	819	4213	00	0000	4820	0000	0000	0	HORTICULTR	-623.61	295.00	0.00	512.37	-406.24	0.00	-406.24
40	Q	819	4235	00	0000	4820	0000	0000	0	INTERACT	-138.03	0.00	0.00	0.00	-138.03	0.00	-138.03
40	Q	819	4243	00	0000	4820	0000	0000	0	INTERNATNL	-837.97	0.00	0.00	0.00	-837.97	0.00	-837.97
40	Q	819	4245	00	0000	4820	0000	0000	0	JAP-ANIME	-371.69	0.00	0.00	0.00	-371.69	0.00	-371.69
40	Q	819	4247	00	0000	4820	0000	0000	0	JAPAN HONR	-62.01	88.00	0.00	103.26	-46.75	0.00	-46.75
40	Q	819	4310	00	0000	4820	0000	0000	0	KEY CLUB	-396.35	943.00	0.00	850.00	-489.35	0.00	-489.35
40	Q	819	4315	00	0000	4820	0000	0000	0	LATINO STUDENT	-17.17	0.00	0.00	0.00	-17.17	0.00	-17.17
40	Q	819	4329	00	0000	4820	0000	0000	0	LIT MAG	-1.20	0.00	0.00	0.00	-1.20	0.00	-1.20
40	Q	819	4334	00	0000	4820	0000	0000	0	MATH	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	4335	00	0000	4820	0000	0000	0	MULTI CULT	-20.00	0.00	0.00	0.00	-20.00	0.00	-20.00
40	Q	819	4361	00	0000	4820	0000	0000	0	ORCHESTRA	-6.43	0.00	0.00	0.00	-6.43	0.00	-6.43
40	Q	819	4363	00	0000	4820	0000	0000	0	CHORAL	-1,410.79	33.50	0.00	0.00	-1,444.29	0.00	-1,444.29
40	Q	819	4364	00	0000	4820	0000	0000	0	INSTRUMENT	-6,375.07	7.00	0.00	175.00	-6,207.07	0.00	-6,207.07
40	Q	819	4564	00	0000	4820	0000	0000	0	SPANISH	-161.33	0.00	0.00	0.00	-161.33	0.00	-161.33
40	Q	819	4---	--	----	4820	----	----	*		-14,673.98	18,514.99	0.00	14,543.64	-18,645.33	0.00	-18,645.33
40	Q	819	6000	00	0000	4820	0000	0000	0	PRIVATE \$	0.00	116.60	0.00	116.60	0.00	0.00	0.00
40	Q	819	6901	00	0000	4820	0000	0000	0	INVESTED	0.00	8,194.58	-145.50	3,727.28	-4,612.80	0.00	-4,612.80
40	Q	819	6---	--	----	4820	----	----	*PRIVATE \$	0.00	8,311.18	-145.50	3,843.88	-4,612.80	0.00	-4,612.80	
40	Q	819	----	--	----	4820	----	----	*JHS	-89,694.96	94,530.90	-145.50	110,241.62	-74,129.74	0.00	-74,129.74	