

											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	3670	0000	0000	0	ANNUALS	-6,093.62	11,275.00	0.00	7,580.07	-9,788.55	0.00	-9,788.55
40	Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-1,172.51	3,000.00	-5,917.08	6,176.46	-3,913.13	0.00	-3,913.13
40	Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	-7,194.49	10,585.00	13,000.00	0.00	-4,779.49	0.00	-4,779.49
40	Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	-1.11	0.00	0.00	0.00	-1.11	0.00	-1.11
40	Q	819	1063	00	0000	3670	0000	0000	0	CONTINGENC	-1,000.00	0.00	0.00	100.00	-900.00	0.00	-900.00
40	Q	819	1071	00	0000	3670	0000	0000	0	CONF DUES	0.00	875.00	-2,275.00	0.00	-3,150.00	2,450.00	-700.00
40	Q	819	1080	00	0000	3670	0000	0000	0	PART FEES	0.00	1,200.00	0.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	1081	00	0000	3670	0000	0000	0	M S INTRAMURAL	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-30.57	2,965.71	0.00	0.00	-2,996.28	0.00	-2,996.28
40	Q	819	1091	00	0000	3670	0000	0000	0	DANCES	-2,160.01	7,680.76	2,275.00	2,883.35	-4,682.42	0.00	-4,682.42
40	Q	819	1151	00	0000	3670	0000	0000	0	FUND RAISE	0.00	8,242.00	500.00	204.14	-7,537.86	6,168.35	-1,369.51
40	Q	819	1239	00	0000	3670	0000	0000	0	ID CARD	-5.00	15.00	0.00	0.00	-20.00	0.00	-20.00
40	Q	819	1244	00	0000	3670	0000	0000	0	INVST EARN	-406.91	1,812.38	1,198.50	0.00	-1,020.79	0.00	-1,020.79
40	Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-1,864.39	15.00	0.00	0.00	-1,879.39	0.00	-1,879.39
40	Q	819	1630	00	0000	3670	0000	0000	0	VENDING	-14.62	448.73	235.80	0.00	-227.55	0.00	-227.55
40	Q	819	1998	00	0000	3670	0000	0000	0	SHORT/OVER	-11.00	0.00	0.00	0.00	-11.00	0.00	-11.00
40	Q	819	1---	--	----	3670	----	----	*		-19,954.23	48,189.58	9,017.22	16,944.02	-42,182.57	8,618.35	-33,564.22
40	Q	819	2007	00	0000	3670	0000	0000	0	RESERVES	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	2040	00	0000	3670	0000	0000	0	BADMINTON	-3.46	0.00	0.00	0.00	-3.46	0.00	-3.46
40	Q	819	2063	00	0000	3670	0000	0000	0	CONTINGENC	-65.05	0.00	0.00	0.00	-65.05	0.00	-65.05
40	Q	819	2110	00	0000	3670	0000	0000	0	EQUIPMENT	-1,543.13	0.00	-4,000.00	1,517.43	-4,025.70	0.00	-4,025.70
40	Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	-293.50	0.00	-5,000.00	3,090.25	-2,203.25	0.00	-2,203.25
40	Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	-232.25	0.00	0.00	0.00	-232.25	0.00	-232.25
40	Q	819	2572	00	0000	3670	0000	0000	0	TENNS GIRL	-21.66	0.00	0.00	0.00	-21.66	0.00	-21.66
40	Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	-200.00	5,250.00	0.00	99.18	-5,350.82	0.00	-5,350.82
40	Q	819	2900	00	0000	3670	0000	0000	0	BUSES	0.00	22,552.87	0.00	13,505.24	-9,047.63	0.00	-9,047.63
40	Q	819	2---	--	----	3670	----	----	*ATHLETICS		-2,369.05	27,802.87	-9,000.00	18,212.10	-20,959.82	0.00	-20,959.82
40	Q	819	3126	00	0000	3670	0000	0000	0	CLASS OF 2026	0.00	6,985.00	0.00	0.00	-6,985.00	0.00	-6,985.00
40	Q	819	3---	--	----	3670	----	----	*		0.00	6,985.00	0.00	0.00	-6,985.00	0.00	-6,985.00
40	Q	819	4012	00	0000	3670	0000	0000	0	ART	-1,110.68	1,560.00	0.00	961.66	-1,709.02	0.00	-1,709.02
40	Q	819	4063	00	0000	3670	0000	0000	0	CONTINGENC	-208.83	0.00	-828.60	281.67	-755.76	0.00	-755.76
40	Q	819	4157	00	0000	3670	0000	0000	0	FCCLA	-264.67	644.00	0.00	345.71	-562.96	0.00	-562.96
40	Q	819	4187	00	0000	3670	0000	0000	0	SCIENCE CLUB	-128.60	0.00	328.60	-200.00	0.00	0.00	0.00
40	Q	819	4212	00	0000	3670	0000	0000	0	HONOR SOC	-1,193.70	950.00	0.00	745.44	-1,398.26	0.00	-1,398.26

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40 Q	819	4334	00	0000	3670	0000	0000	0	MATH	-613.99	1,761.25	0.00	1,276.22	-1,099.02	0.00	-1,099.02	
40 Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	-1,049.41	92.63	0.00	1,456.00	313.96	0.00	313.96	
40 Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-3,577.14	210.00	0.00	120.00	-3,667.14	0.00	-3,667.14	
40 Q	819	4375	00	0000	3670	0000	0000	0	NAT HELPER	-472.78	10.00	482.78	0.00	0.00	0.00	0.00	
40 Q	819	4---	--	----	3670	----	----		*	-8,619.80	5,227.88	-17.22	4,986.70	-8,878.20	0.00	-8,878.20	
40 Q	819	6901	00	0000	3670	0000	0000	0	INVESTED	-4,763.73	6,319.36	0.00	4,746.92	-6,336.17	0.00	-6,336.17	
40 Q	819	6---	--	----	3670	----	----		*PRIVATE \$	-4,763.73	6,319.36	0.00	4,746.92	-6,336.17	0.00	-6,336.17	
40 Q	819	----	--	----	3670	----	----		*KAMIAKIN MS	-35,706.81	94,524.69	0.00	44,889.74	-85,341.76	8,618.35	-76,723.41	
40 Q	819	----	--	----	3670	----	----		*FUND PURPOSES	-35,706.81	94,524.69	0.00	44,889.74	-85,341.76	8,618.35	-76,723.41	
40 -	---	----	--	----	3670	----	----		*ASB Fund	-35,706.81	94,524.69	0.00	44,889.74	-85,341.76	8,618.35	-76,723.41	

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-35,706.81	94,524.69	0.00	44,889.74	-85,341.76	8,618.35	-76,723.41

Number of Accounts: 36

***** End of report *****