

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
480																
40	Q	819	1003	00	0000	480	0000	0000	ANNUALS	-617.29	177.81	-144.24	130.48	-808.86	0.00	-808.86
40	Q	819	1004	00	0000	480	0000	0000	ACTIVITIES	-706.16	1,350.00	0.00	871.47	-1,184.69	0.00	-1,184.69
40	Q	819	1006	00	0000	480	0000	0000	OPERATIONS	-75.19	0.00	0.00	0.00	-75.19	0.00	-75.19
40	Q	819	1090	00	0000	480	0000	0000	DONATIONS	-422.73	207.24	144.24	0.00	-485.73	0.00	-485.73
40	Q	819	1091	00	0000	480	0000	0000	DANCES	-118.14	0.00	0.00	0.00	-118.14	0.00	-118.14
40	Q	819	1150	00	0000	480	0000	0000	FIELD TRIP	-60.00	0.00	0.00	0.00	-60.00	0.00	-60.00
40	Q	819	1244	00	0000	480	0000	0000	INVST EARN	-80.97	62.61	0.00	0.00	-143.58	0.00	-143.58
40	Q	819	1330	00	0000	480	0000	0000	LEADERSHIP	-318.17	1,350.50	0.00	967.52	-701.15	0.00	-701.15
40	Q	819	1552	00	0000	480	0000	0000	STU STORE	-4,376.44	3,931.68	0.00	2,390.56	-5,917.56	0.00	-5,917.56
40	Q	819	1630	00	0000	480	0000	0000	VENDING	-1,722.72	606.90	401.00	0.00	-1,928.62	0.00	-1,928.62
40	Q	819	1998	00	0000	480	0000	0000	SHORT/OVER	-14.40	0.00	0.00	0.00	-14.40	0.00	-14.40
40	Q	819	1---	--	----	480	----	----	*	-8,512.21	7,686.74	401.00	4,360.03	-11,437.92	0.00	-11,437.92
40	Q	819	3114	00	0000	480	0000	0000	CLASS OF 2014	-297.67	0.00	-305.65	606.40	3.08	0.00	3.08
40	Q	819	3---	--	----	480	----	----	*	-297.67	0.00	-305.65	606.40	3.08	0.00	3.08
40	Q	819	4012	00	0000	480	0000	0000	ART	0.00	94.00	-95.35	128.34	-61.01	71.66	10.65
40	Q	819	4---	--	----	480	----	----	*	0.00	94.00	-95.35	128.34	-61.01	71.66	10.65
40	Q	819	----	--	----	480	----	----	*EMERSON HS	-8,809.88	7,780.74	0.00	5,094.77	-11,495.85	71.66	-11,424.19