

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
377 INGLEWOOD MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	377	0000	0000	ASSEMBLIES	0.00	0.00	-3,907.22	3,907.22	0.00	0.00		0.00
40	Q	819	1003	00	0000	377	0000	0000	ANNUALS	0.00	36,225.00	14,340.10	21,884.90	0.00	0.00		0.00
40	Q	819	1004	00	0000	377	0000	0000	ACTIVITIES	0.00	5,314.66	-7,966.56	13,281.22	0.00	0.00		0.00
40	Q	819	1005	00	0000	377	0000	0000	ASB CARDS	-0.09	27,575.00	27,575.09	0.00	0.00	0.00		0.00
40	Q	819	1006	00	0000	377	0000	0000	OPERATIONS	0.00	0.00	-9,963.83	9,963.83	0.00	0.00		0.00
40	Q	819	1063	00	0000	377	0000	0000	CONTINGENC	-87,041.54	0.00	25,331.09	0.00	-61,710.45	0.00		-61,710.45
40	Q	819	1071	00	0000	377	0000	0000	CONF DUES	0.00	0.00	-4,963.63	4,963.63	0.00	0.00		0.00
40	Q	819	1091	00	0000	377	0000	0000	DANCES	0.00	13,752.44	2,634.32	11,118.12	0.00	0.00		0.00
40	Q	819	1151	00	0000	377	0000	0000	FUND RAISE	0.00	25,600.15	25,600.15	0.00	0.00	0.00		0.00
40	Q	819	1239	00	0000	377	0000	0000	ID CARD	0.00	2,560.00	2,560.00	0.00	0.00	0.00		0.00
40	Q	819	1244	00	0000	377	0000	0000	INVST EARN	-77.79	1,032.82	1,051.76	0.00	-58.85	0.00		-58.85
40	Q	819	1330	00	0000	377	0000	0000	LEADERSHIP	0.00	6,640.00	-5,722.31	12,362.31	0.00	0.00		0.00
40	Q	819	1540	00	0000	377	0000	0000	SCHOOL IMP	0.00	0.00	-5,285.68	5,285.68	0.00	0.00		0.00
40	Q	819	1552	00	0000	377	0000	0000	STU STORE	0.00	170.00	-100.24	270.24	0.00	0.00		0.00
40	Q	819	1630	00	0000	377	0000	0000	VENDING	0.00	1,208.14	0.00	0.00	-1,208.14	0.00		-1,208.14
40	Q	819	1---	--	----	377	----	----	*	-87,119.42	120,078.21	61,183.04	83,037.15	-62,977.44	0.00		-62,977.44
40	Q	819	2002	00	0000	377	0000	0000	ATHLETIC AWARDS	0.00	0.00	-1,119.42	1,119.42	0.00	0.00		0.00
40	Q	819	2033	00	0000	377	0000	0000	BSKTBL BOY	0.00	0.00	-257.24	257.24	0.00	0.00		0.00
40	Q	819	2034	00	0000	377	0000	0000	BKSTBL GRL	0.00	0.00	-366.67	366.67	0.00	0.00		0.00
40	Q	819	2040	00	0000	377	0000	0000	BADMINTON	0.00	0.00	-262.68	262.68	0.00	0.00		0.00
40	Q	819	2063	00	0000	377	0000	0000	CONTINGENC	0.00	0.00	-1,647.98	1,647.98	0.00	0.00		0.00
40	Q	819	2072	00	0000	377	0000	0000	CROSS CTRY	0.00	0.00	-200.00	200.00	0.00	0.00		0.00
40	Q	819	2150	00	0000	377	0000	0000	FIELD PREP	0.00	0.00	-123.80	123.80	0.00	0.00		0.00
40	Q	819	2361	00	0000	377	0000	0000	MED SUPPLY	0.00	0.00	-106.28	106.28	0.00	0.00		0.00
40	Q	819	2421	00	0000	377	0000	0000	OFFICIALS	0.00	0.00	-4,714.00	4,714.00	0.00	0.00		0.00
40	Q	819	2571	00	0000	377	0000	0000	TENNIS-BOYS	0.00	0.00	-172.81	172.81	0.00	0.00		0.00
40	Q	819	2572	00	0000	377	0000	0000	TENNS GIRL	0.00	0.00	-246.88	246.88	0.00	0.00		0.00
40	Q	819	2573	00	0000	377	0000	0000	TRACK BOYS	0.00	0.00	-591.36	591.36	0.00	0.00		0.00
40	Q	819	2580	00	0000	377	0000	0000	UNIFORMS	0.00	190.00	-3,566.05	3,756.05	0.00	0.00		0.00
40	Q	819	2631	00	0000	377	0000	0000	VOLLEYBALL	0.00	0.00	-2,108.77	2,108.77	0.00	0.00		0.00
40	Q	819	2660	00	0000	377	0000	0000	WRESTLING	0.00	0.00	-297.76	297.76	0.00	0.00		0.00
40	Q	819	2900	00	0000	377	0000	0000	BUSES	0.00	0.00	-35,168.49	35,168.49	0.00	0.00		0.00
40	Q	819	2---	--	----	377	----	----	*ATHLETICS	0.00	190.00	-50,950.19	51,140.19	0.00	0.00		0.00
40	Q	819	3120	00	0000	377	0000	0000	CLASS OF 2020	0.00	16,089.00	289.49	15,799.51	0.00	0.00		0.00
40	Q	819	3---	--	----	377	----	----	*	0.00	16,089.00	289.49	15,799.51	0.00	0.00		0.00

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
377 INGLEWOOD MIDDLE SCHOOL																		
40	Q	819	4057	00	0000	377	0000	0000	FCCLA	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00	
40	Q	819	4069	00	0000	377	0000	0000	CHESS	0.00	0.00	-328.39	328.39	0.00	0.00	0.00	0.00	
40	Q	819	4073	00	0000	377	0000	0000	TSA	0.00	4,848.00	-544.02	5,392.02	0.00	0.00	0.00	0.00	
40	Q	819	4094	00	0000	377	0000	0000	DRAMA	0.00	0.00	-3,530.00	3,530.00	0.00	0.00	0.00	0.00	
40	Q	819	4105	00	0000	377	0000	0000	ENVIRONMNT	0.00	0.00	-149.56	149.56	0.00	0.00	0.00	0.00	
40	Q	819	4157	00	0000	377	0000	0000	FCCLA	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	
40	Q	819	4181	00	0000	377	0000	0000	GAMES CLUB	0.00	0.00	-148.01	148.01	0.00	0.00	0.00	0.00	
40	Q	819	4187	00	0000	377	0000	0000	SCIENCE CLUB	0.00	0.00	-70.41	70.41	0.00	0.00	0.00	0.00	
40	Q	819	4212	00	0000	377	0000	0000	HONOR SOC	0.00	6,935.00	-97.06	7,032.06	0.00	0.00	0.00	0.00	
40	Q	819	4334	00	0000	377	0000	0000	MATH	0.00	0.00	-174.50	174.50	0.00	0.00	0.00	0.00	
40	Q	819	4364	00	0000	377	0000	0000	INSTRUMENT	0.00	0.00	-1,967.50	1,967.50	0.00	0.00	0.00	0.00	
40	Q	819	4375	00	0000	377	0000	0000	NAT HELPER	0.00	790.00	-2,241.60	3,031.60	0.00	0.00	0.00	0.00	
40	Q	819	4465	00	0000	377	0000	0000	ROBOTICS	0.00	165.00	-150.89	315.89	0.00	0.00	0.00	0.00	
40	Q	819	4---	--	----	377	----	----	*	0.00	12,858.00	-9,281.94	22,139.94	0.00	0.00	0.00	0.00	
40	Q	819	----	--	----	377	----	----	*INGLEWOOD MS	-87,119.42	149,215.21	1,240.40	172,116.79	-62,977.44	0.00	0.00	-62,977.44	