

										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	0.00	5,351.49	5,351.49	0.00		5,351.49
40	Q	819	1003	00	0000	377	0000	0000	ANNUALS	0.00	38,235.00	0.00	22,950.00	-15,285.00	0.00		-15,285.00
40	Q	819	1004	00	0000	377	0000	0000	ACTIVITIES	0.00	1,674.38	25.00	7,407.39	5,758.01	0.00		5,758.01
40	Q	819	1005	00	0000	377	0000	0000	ASB CARDS	0.00	29,275.00	0.00	0.00	-29,275.00	0.00		-29,275.00
40	Q	819	1006	00	0000	377	0000	0000	OPERATIONS	0.00	0.00	0.00	1,344.58	1,344.58	0.00		1,344.58
40	Q	819	1063	00	0000	377	0000	0000	CONTINGENC	-61,710.45	0.00	0.00	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	0.00	3,478.38	3,478.38	0.00		3,478.38
40	Q	819	1080	00	0000	377	0000	0000	PART FEES	0.00	850.00	0.00	0.00	-850.00	0.00		-850.00
40	Q	819	1090	00	0000	377	0000	0000	DONATIONS	0.00	2,546.00	0.00	0.00	-2,546.00	0.00		-2,546.00
40	Q	819	1091	00	0000	377	0000	0000	DANCES	0.00	10,869.90	0.00	7,900.23	-2,969.67	0.00		-2,969.67
40	Q	819	1151	00	0000	377	0000	0000	FUND RAISE	0.00	28,060.49	-25.00	0.00	-28,085.49	0.00		-28,085.49
40	Q	819	1239	00	0000	377	0000	0000	ID CARD	0.00	2,556.00	0.00	0.00	-2,556.00	0.00		-2,556.00
40	Q	819	1244	00	0000	377	0000	0000	INVST EARN	-58.85	1,169.21	0.00	0.00	-1,228.06	0.00		-1,228.06
40	Q	819	1330	00	0000	377	0000	0000	LEADERSHIP	0.00	8,650.00	270.50	12,432.51	4,053.01	0.00		4,053.01
40	Q	819	1540	00	0000	377	0000	0000	SCHOOL IMP	0.00	0.00	0.00	3,219.30	3,219.30	0.00		3,219.30
40	Q	819	1552	00	0000	377	0000	0000	STU STORE	0.00	694.00	0.00	299.81	-394.19	0.00		-394.19
40	Q	819	1630	00	0000	377	0000	0000	VENDING	-1,208.14	1,003.62	0.00	0.00	-2,211.76	0.00		-2,211.76
40	Q	819	1---	--	----	377	----	----	*	-62,977.44	125,583.60	270.50	64,383.69	-123,906.85	0.00		-123,906.85
40	Q	819	2002	00	0000	377	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	1,009.14	1,009.14	0.00		1,009.14
40	Q	819	2033	00	0000	377	0000	0000	BSKTBL BOY	0.00	0.00	0.00	271.82	271.82	0.00		271.82
40	Q	819	2034	00	0000	377	0000	0000	BKSTBL GRL	0.00	0.00	0.00	81.00	81.00	0.00		81.00
40	Q	819	2040	00	0000	377	0000	0000	BADMINTON	0.00	0.00	0.00	301.75	301.75	0.00		301.75
40	Q	819	2063	00	0000	377	0000	0000	CONTINGENC	0.00	0.00	0.00	220.57	220.57	0.00		220.57
40	Q	819	2072	00	0000	377	0000	0000	CROSS CTRY	0.00	0.00	0.00	634.31	634.31	0.00		634.31
40	Q	819	2361	00	0000	377	0000	0000	MED SUPPLY	0.00	0.00	0.00	70.47	70.47	0.00		70.47
40	Q	819	2421	00	0000	377	0000	0000	OFFICIALS	0.00	0.00	-175.00	5,185.33	5,010.33	0.00		5,010.33
40	Q	819	2571	00	0000	377	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	332.68	332.68	0.00		332.68
40	Q	819	2572	00	0000	377	0000	0000	TENNS GIRL	0.00	0.00	0.00	180.10	180.10	0.00		180.10
40	Q	819	2573	00	0000	377	0000	0000	TRACK BOYS	0.00	0.00	0.00	325.40	325.40	0.00		325.40
40	Q	819	2580	00	0000	377	0000	0000	UNIFORMS	0.00	170.00	0.00	4,901.84	4,731.84	0.00		4,731.84
40	Q	819	2900	00	0000	377	0000	0000	BUSES	0.00	0.00	0.00	33,369.86	33,369.86	0.00		33,369.86
40	Q	819	2---	--	----	377	----	----	*ATHLETICS	0.00	170.00	-175.00	46,884.27	46,539.27	0.00		46,539.27
40	Q	819	3117	00	0000	377	0000	0000	CLASS OF 2017	0.00	0.00	0.00	2,480.57	2,480.57	0.00		2,480.57
40	Q	819	3121	00	0000	377	0000	0000	CLASS OF 2021	0.00	14,150.00	0.00	11,865.60	-2,284.40	0.00		-2,284.40
40	Q	819	3---	--	----	377	----	----	*	0.00	14,150.00	0.00	14,346.17	196.17	0.00		196.17

										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	4017	00	0000	377	0000	0000	STAR WARS CLUB	0.00	0.00	0.00	180.16	180.16	0.00		180.16
40	Q	819	4069	00	0000	377	0000	0000	CHESS	0.00	0.00	0.00	180.15	180.15	0.00		180.15
40	Q	819	4073	00	0000	377	0000	0000	TSA	0.00	60.00	0.00	212.45	152.45	0.00		152.45
40	Q	819	4094	00	0000	377	0000	0000	DRAMA	0.00	3,625.00	0.00	7,250.00	3,625.00	0.00		3,625.00
40	Q	819	4105	00	0000	377	0000	0000	ENVIRONMNT	0.00	0.00	0.00	211.76	211.76	0.00		211.76
40	Q	819	4157	00	0000	377	0000	0000	FCCLA	0.00	135.00	0.00	11.86	-123.14	0.00		-123.14
40	Q	819	4181	00	0000	377	0000	0000	GAMES CLUB	0.00	0.00	0.00	253.74	253.74	0.00		253.74
40	Q	819	4212	00	0000	377	0000	0000	HONOR SOC	0.00	9,660.00	0.00	8,264.06	-1,395.94	0.00		-1,395.94
40	Q	819	4236	00	0000	377	0000	0000	RUBIK'S CUBE	0.00	0.00	0.00	272.79	272.79	0.00		272.79
40	Q	819	4334	00	0000	377	0000	0000	MATH	0.00	0.00	0.00	420.46	420.46	0.00		420.46
40	Q	819	4364	00	0000	377	0000	0000	INSTRUMENT	0.00	0.00	1,028.82	2,277.60	3,306.42	0.00		3,306.42
40	Q	819	4375	00	0000	377	0000	0000	NAT HELPER	0.00	732.00	0.00	2,831.57	2,099.57	0.00		2,099.57
40	Q	819	4465	00	0000	377	0000	0000	ROBOTICS	0.00	120.00	0.00	1,212.20	1,092.20	0.00		1,092.20
40	Q	819	4----	--	----	377	----	----	*	0.00	14,332.00	1,028.82	23,578.80	10,275.62	0.00		10,275.62
40	Q	819	----	--	----	377	----	----	*INGLEWOOD MS	-62,977.44	154,235.60	1,124.32	149,192.93	-66,895.79	0.00		-66,895.79