

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending		FYTD Summ	Available	
										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	2,971.67	2,971.67	0.00		2,971.67	
40	Q	819	1003	00	0000	377	0000	0000	ANNUALS	0.00	37,225.00	0.00	21,675.00	-15,550.00	0.00		-15,550.00	
40	Q	819	1004	00	0000	377	0000	0000	ACTIVITIES	0.00	4,192.79	-144.45	17,703.02	13,365.78	0.00		13,365.78	
40	Q	819	1005	00	0000	377	0000	0000	ASB CARDS	0.00	28,600.00	0.00	0.00	-28,600.00	0.00		-28,600.00	
40	Q	819	1006	00	0000	377	0000	0000	OPERATIONS	0.00	0.00	0.00	1,524.59	1,524.59	0.00		1,524.59	
40	Q	819	1063	00	0000	377	0000	0000	CONTINGENC	-65,182.14	0.00	0.00	0.00	-65,182.14	0.00		-65,182.14	
40	Q	819	1071	00	0000	377	0000	0000	CONF DUES	0.00	0.00	0.00	3,269.42	3,269.42	0.00		3,269.42	
40	Q	819	1080	00	0000	377	0000	0000	PART FEES	0.00	450.00	0.00	0.00	-450.00	0.00		-450.00	
40	Q	819	1091	00	0000	377	0000	0000	DANCES	0.00	9,802.45	144.45	8,201.43	-1,456.57	0.00		-1,456.57	
40	Q	819	1151	00	0000	377	0000	0000	FUND RAISE	0.00	29,780.21	0.00	78.62	-29,701.59	0.00		-29,701.59	
40	Q	819	1239	00	0000	377	0000	0000	ID CARD	0.00	580.00	0.00	0.00	-580.00	0.00		-580.00	
40	Q	819	1244	00	0000	377	0000	0000	INVST EARN	0.00	1,551.17	0.00	0.00	-1,551.17	0.00		-1,551.17	
40	Q	819	1330	00	0000	377	0000	0000	LEADERSHIP	0.00	7,700.00	0.00	12,118.20	4,418.20	0.00		4,418.20	
40	Q	819	1540	00	0000	377	0000	0000	SCHOOL IMP	0.00	0.00	0.00	3,394.17	3,394.17	0.00		3,394.17	
40	Q	819	1552	00	0000	377	0000	0000	STU STORE	0.00	838.00	0.00	683.00	-155.00	0.00		-155.00	
40	Q	819	1630	00	0000	377	0000	0000	VENDING	0.00	1,054.18	0.00	0.00	-1,054.18	0.00		-1,054.18	
40	Q	819	1---	--	----	377	----	----	*	-65,182.14	121,773.80	0.00	71,619.12	-115,336.82	0.00		-115,336.82	
40	Q	819	2002	00	0000	377	0000	0000	ATHLETIC AWARDS	0.00	0.00	0.00	773.60	773.60	738.75		1,512.35	
40	Q	819	2033	00	0000	377	0000	0000	BSKTBL BOY	0.00	0.00	0.00	106.59	106.59	0.00		106.59	
40	Q	819	2034	00	0000	377	0000	0000	BKSTBL GRL	0.00	0.00	0.00	152.79	152.79	0.00		152.79	
40	Q	819	2040	00	0000	377	0000	0000	BADMINTON	0.00	0.00	0.00	658.74	658.74	0.00		658.74	
40	Q	819	2063	00	0000	377	0000	0000	CONTINGENC	0.00	0.00	0.00	24.02	24.02	0.00		24.02	
40	Q	819	2072	00	0000	377	0000	0000	CROSS CTRY	0.00	0.00	0.00	215.52	215.52	0.00		215.52	
40	Q	819	2361	00	0000	377	0000	0000	MED SUPPLY	0.00	0.00	0.00	143.43	143.43	0.00		143.43	
40	Q	819	2421	00	0000	377	0000	0000	OFFICIALS	0.00	0.00	-113.77	4,262.00	4,148.23	0.00		4,148.23	
40	Q	819	2571	00	0000	377	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	354.07	354.07	0.00		354.07	
40	Q	819	2572	00	0000	377	0000	0000	TENNS GIRL	0.00	0.00	0.00	261.10	261.10	0.00		261.10	
40	Q	819	2573	00	0000	377	0000	0000	TRACK BOYS	0.00	100.00	0.00	591.52	491.52	0.00		491.52	
40	Q	819	2580	00	0000	377	0000	0000	UNIFORMS	0.00	315.00	0.00	2,200.37	1,885.37	0.00		1,885.37	
40	Q	819	2631	00	0000	377	0000	0000	VOLLEYBALL	0.00	0.00	0.00	340.12	340.12	0.00		340.12	
40	Q	819	2660	00	0000	377	0000	0000	WRESTLING	0.00	0.00	0.00	105.35	105.35	0.00		105.35	
40	Q	819	2900	00	0000	377	0000	0000	BUSES	0.00	0.00	0.00	27,946.03	27,946.03	0.00		27,946.03	
40	Q	819	2---	--	----	377	----	----	*ATHLETICS	0.00	415.00	-113.77	38,135.25	37,606.48	738.75		38,345.23	
40	Q	819	3122	00	0000	377	0000	0000	CLASS OF 2022	0.00	15,150.00	0.00	15,952.80	802.80	0.00		802.80	
40	Q	819	3---	--	----	377	----	----	*	0.00	15,150.00	0.00	15,952.80	802.80	0.00		802.80	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum
377 INGLEWOOD MIDDLE SCHOOL																
40	Q	819	4017	00	0000	377	0000	0000	STAR WARS CLUB	0.00	0.00	0.00	246.25	246.25	0.00	246.25
40	Q	819	4069	00	0000	377	0000	0000	CHESS	0.00	0.00	0.00	246.24	246.24	0.00	246.24
40	Q	819	4073	00	0000	377	0000	0000	TSA	0.00	325.00	0.00	0.00	-325.00	0.00	-325.00
40	Q	819	4094	00	0000	377	0000	0000	DRAMA	0.00	0.00	0.00	3,675.00	3,675.00	0.00	3,675.00
40	Q	819	4157	00	0000	377	0000	0000	FCCLA	0.00	80.00	0.00	0.00	-80.00	0.00	-80.00
40	Q	819	4181	00	0000	377	0000	0000	GAMES CLUB	0.00	0.00	0.00	59.74	59.74	0.00	59.74
40	Q	819	4212	00	0000	377	0000	0000	HONOR SOC	0.00	9,485.00	0.00	10,175.58	690.58	0.00	690.58
40	Q	819	4236	00	0000	377	0000	0000	RUBIK'S CUBE	0.00	0.00	0.00	319.65	319.65	0.00	319.65
40	Q	819	4334	00	0000	377	0000	0000	MATH	0.00	0.00	0.00	319.50	319.50	0.00	319.50
40	Q	819	4364	00	0000	377	0000	0000	INSTRUMENT	0.00	0.00	824.44	2,709.96	3,534.40	0.00	3,534.40
40	Q	819	4375	00	0000	377	0000	0000	NAT HELPER	0.00	300.00	0.00	374.22	74.22	0.00	74.22
40	Q	819	4465	00	0000	377	0000	0000	ROBOTICS	0.00	120.00	0.00	558.32	438.32	0.00	438.32
40	Q	819	4---	--	----	377	----	----	*	0.00	10,310.00	824.44	18,684.46	9,198.90	0.00	9,198.90
40	Q	819	6000	00	0000	377	0000	0000	PRIVATE \$	0.00	2,424.15	0.00	2,424.15	0.00	0.00	0.00
40	Q	819	6---	--	----	377	----	----	*PRIVATE \$	0.00	2,424.15	0.00	2,424.15	0.00	0.00	0.00
40	Q	819	----	--	----	377	----	----	*INGLEWOOD MS	-65,182.14	150,072.95	710.67	146,815.78	-67,728.64	738.75	-66,989.89