

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
023							RIDGETOP J.H						
40	Q	819	1010	00	0000	023	ASB PRIVILEGES	-4,484.23	7,638.00	4,997.00	0.00	0.00	-7,125.23
40	Q	819	1020	00	0000	023	ASB OPERATIONS	-22,022.76	5,491.93	-6,398.13	9,275.44	0.00	-24,637.38
40	Q	819	1021	00	0000	023	ASB LEADERSHIP	-717.77	990.00	-250.00	282.26	0.00	-1,675.51
40	Q	819	1023	00	0000	023	HISTORY COMPETITION	-197.60	0.00	197.60	0.00	0.00	0.00
40	Q	819	1030	00	0000	023	ASB DANCES	-5,806.00	0.00	5,806.00	0.00	0.00	0.00
40	Q	819	1110	00	0000	023	INVESTMENT CREDIT	-2,039.15	691.24	1,000.00	0.00	0.00	-1,730.39
40	Q	819	1230	00	0000	023	PE CLOTHES	-12,521.23	9,511.00	0.00	8,942.26	0.00	-13,089.97
40	Q	819	1250	00	0000	023	YEARBOOK	-19,027.67	11,619.00	-18.00	9,254.54	0.00	-21,410.13
40	Q	819	1480	00	0000	023	PEPSI	-11,891.29	1,261.13	2,500.00	0.00	0.00	-10,652.42
40	Q	819	2010	00	0000	023	ATHLETIC OPERATIONS	-16,326.94	157.00	-5,514.64	9,146.46	0.00	-12,852.12
40	Q	819	2015	00	0000	023	FOOTBALL GATE	0.00	3,778.00	3,058.50	719.50	0.00	0.00
40	Q	819	2100	00	0000	023	BOYS BASKETBALL	-628.71	539.00	-500.00	719.32	0.00	-948.39
40	Q	819	2150	00	0000	023	GIRLS BASKETBALL	-1,606.81	540.00	-500.00	1,876.81	0.00	-770.00
40	Q	819	2200	00	0000	023	CROSS COUNTRY	-824.22	325.00	-500.00	1,270.71	0.00	-378.51
40	Q	819	2220	00	0000	023	FASTPITCH	0.00	621.50	-417.63	992.69	0.00	-46.44
40	Q	819	2250	00	0000	023	FOOTBALL	-2,880.45	1,929.50	-700.00	1,917.90	0.00	-3,592.05
40	Q	819	2420	00	0000	023	GIRLS SOCCER	-1,593.44	2,329.80	-500.00	2,122.29	0.00	-2,300.95
40	Q	819	2600	00	0000	023	TRACK	-2,650.38	4,301.38	-782.37	3,599.64	0.00	-4,134.49
40	Q	819	2700	00	0000	023	VOLLEYBALL	-363.26	1,288.00	-500.00	953.67	0.00	-1,197.59
40	Q	819	2750	00	0000	023	WRESTLING	-2,187.95	400.00	-500.00	916.34	0.00	-2,171.61
40	Q	819	3190	00	0000	023	CLASS OF 2019	-552.22	0.00	552.22	0.00	0.00	0.00
40	Q	819	3200	00	0000	023	CLASS OF 2020	-1,064.85	1,069.26	946.85	968.58	0.00	-218.68
40	Q	819	3210	00	0000	023	CLASS OF 2021	0.00	148.00	0.00	0.00	0.00	-148.00
40	Q	819	4090	00	0000	023	CHEERLEADERS	-2,415.25	15,328.75	-300.00	15,920.37	0.00	-2,123.63
40	Q	819	4127	00	0000	023	DIVERSITY CLUB	-242.96	0.00	242.96	0.00	0.00	0.00
40	Q	819	4240	00	0000	023	F C C L A	-864.35	0.00	0.00	0.00	0.00	-864.35
40	Q	819	4265	00	0000	023	FRENCH CLUB	-126.63	26.60	0.00	0.00	0.00	-153.23
40	Q	819	4274	00	0000	023	GARDEN CLUB	-50.00	0.00	-50.00	0.00	0.00	-100.00
40	Q	819	4285	00	0000	023	GIFTED	-652.50	0.00	652.50	0.00	0.00	0.00
40	Q	819	4300	00	0000	023	HIP HOP CLUB	-57.81	0.00	0.00	0.00	0.00	-57.81
40	Q	819	4315	00	0000	023	HONOR SOCIETY	-10.22	506.90	-50.00	566.12	0.00	-1.00
40	Q	819	4350	00	0000	023	INSTRUMENTAL MUSIC	-407.43	672.61	-50.00	730.31	0.00	-399.73
40	Q	819	4425	00	0000	023	PEER MEDIATION	-277.12	0.00	0.00	0.00	0.00	-277.12
40	Q	819	4437	00	0000	023	ORCHESTRA	-347.83	385.91	-50.00	367.00	0.00	-416.74
40	Q	819	4453	00	0000	023	POWER LIFTING CLUB	-45.00	0.00	0.00	0.00	0.00	-45.00
40	Q	819	4480	00	0000	023	COLOR/WINTER GUARD	-840.01	110.00	0.00	0.00	0.00	-950.01
40	Q	819	4548	00	0000	023	VIDEO CLUB	-324.01	372.70	-50.00	309.73	0.00	-436.98
40	Q	819	4560	00	0000	023	VOCAL MUSIC	-17.00	0.00	0.00	0.00	0.00	-17.00

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Ending Balance</u>
023							RIDGETOP J.H						
40	Q	819	6005	00	0000	023	INVEST ED	-5.00	1,040.00	0.00	0.00	0.00	-1,045.00
40	Q	819	6022	00	0000	023	SCHOLARSHIPS	-1,005.00	0.00	0.00	375.00	0.00	-630.00
40	Q	819	6025	00	0000	023	DONATIONS	0.00	575.00	0.00	575.00	0.00	0.00
40	Q	819	6207	00	0000	023	AMERICAN RED CROSS	-23.00	0.00	0.00	0.00	0.00	-23.00
40	Q	819	6208	00	0000	023	UNITED CEREBRAL PALSY	-521.17	2,794.00	0.00	0.00	0.00	-3,315.17
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