

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	FY T
2200									EXPLORER MIDDLE				
40	-	---	1010	--	----	2200	----	----	ANNUAL	-6,647.12	4,530.00	4,967.47	
40	-	---	1020	--	----	2200	----	----	VENDING MACHINES	-382.32	3,140.33	0.00	
40	-	---	1060	--	----	2200	----	----	GEN ASB	-14,338.43	10,291.83	4,481.66	
40	-	---	1115	--	----	2200	----	----	STUDENT INCENTIVES	-200.00	0.00	0.00	
40	-	---	1120	--	----	2200	----	----	LEADERSHIP	-5,225.00	0.00	0.00	
40	-	---	1130	--	----	2200	----	----	STUDENT STORE	-7,281.74	3,259.00	2,584.50	
40	-	---	2020	--	----	2200	----	----	BBALL B	-299.35	0.00	57.85	
40	-	---	2030	--	----	2200	----	----	BBALL G	-299.89	600.00	622.96	
40	-	---	2050	--	----	2200	----	----	X-COUNTRY	-313.44	600.00	597.06	
40	-	---	2060	--	----	2200	----	----	FOOTBALL	-399.13	0.00	145.59	
40	-	---	2070	--	----	2200	----	----	GEN ATHLETICS	-5,477.87	0.00	-279.90	
40	-	---	2071	--	----	2200	----	----	ATHLETIC UNIFORM	-5,984.18	0.00	2,258.52	
40	-	---	2130	--	----	2200	----	----	SOCCER B	-299.40	0.00	52.85	
40	-	---	2135	--	----	2200	----	----	SOCCER G	-299.92	0.00	57.85	
40	-	---	2140	--	----	2200	----	----	SOFTBALL	-300.00	0.00	44.28	
40	-	---	2156	--	----	2200	----	----	SWIM COED	0.00	0.00	0.00	
40	-	---	2170	--	----	2200	----	----	TRACK B	0.00	0.00	0.00	
40	-	---	2176	--	----	2200	----	----	TRACK COED	-523.42	54.00	0.00	
40	-	---	2185	--	----	2200	----	----	VOLLEYBALL	-299.89	1,002.90	1,046.16	
40	-	---	2190	--	----	2200	----	----	ATHLETICS	-404.68	0.00	17.56	
40	-	---	4010	--	----	2200	----	----	BAND	-3,307.06	680.50	2,684.31	
40	-	---	4012	--	----	2200	----	----	BLACK STUDENT UNION	-100.00	0.00	223.53	
40	-	---	4020	--	----	2200	----	----	BOOK CLUB	-665.72	0.00	446.47	
40	-	---	4030	--	----	2200	----	----	BASKETBALL CLUB	-150.00	0.00	0.00	
40	-	---	4070	--	----	2200	----	----	DRAMA	-1,105.00	0.00	167.95	
40	-	---	4135	--	----	2200	----	----	GAY STRAIGHT ALLIANCE	-100.00	0.00	0.00	
40	-	---	4137	--	----	2200	----	----	GAMES CLUB	-250.00	0.00	0.00	
40	-	---	4140	--	----	2200	----	----	GEN CLUBS	-2,166.08	0.00	126.49	
40	-	---	4170	--	----	2200	----	----	HONOR SOCIETY	-1,364.00	79.00	399.00	
40	-	---	4171	--	----	2200	----	----	HUNGER CLUB	0.00	0.00	0.00	
40	-	---	4182	--	----	2200	----	----	L.I.F.E.	-0.75	0.00	0.00	
40	-	---	4183	--	----	2200	----	----	LA CHISPA	-2,543.17	0.00	1,404.01	
40	-	---	4185	--	----	2200	----	----	PEP/DRILL TEAM	-86.68	0.00	0.00	
40	-	---	4200	--	----	2200	----	----	CHOIR	-3,454.28	291.00	182.12	
40	-	---	4210	--	----	2200	----	----	CHESS CLUB	-163.52	0.00	0.00	
40	-	---	4212	--	----	2200	----	----	MATH/SOCCER	-538.40	0.00	0.00	
40	-	---	4225	--	----	2200	----	----	ORCHESTRA	-4,313.00	13,025.00	15,669.10	
40	-	---	4231	--	----	2200	----	----	PHOTOGRAPHY	0.00	0.00	0.00	
40	-	---	4277	--	----	2200	----	----	SOCIAL CLUB	-299.88	0.00	107.98	
40	-	---	4296	--	----	2200	----	----	TWILIGHT BOOK CLUB	0.00	0.00	0.00	
40	-	---	4400	--	----	2200	----	----	ART CLUB	-870.00	0.00	799.20	
40	-	---	4545	--	----	2200	----	----	ROBOTICS	-575.00	0.00	500.00	
40	-	---		--	----	220-	----	----	EXPLORER MIDDLE	-71,028.32	37,553.56	39,364.57	

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