

Fd T GL	PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2018-19 FY Transfers	Ending Balance	
2100		OLYMPIC VIEW MIDDLE						
40 - ---	1010 -- ----	2100 ----	ANNUAL	-8,597.74	10,349.00	13,605.63	0.00	-5,341.11
40 - ---	1020 -- ----	2100 ----	VENDING MACHINES	-2,136.35	1,826.16	324.28	2,136.35	-1,501.88
40 - ---	1060 -- ----	2100 ----	GEN ASB	-38,771.65	35,986.43	26,907.94	14,939.47	-32,910.67
40 - ---	1120 -- ----	2100 ----	LEADERSHIP	0.00	7,271.95	7,560.85	-1,100.00	-811.10
40 - ---	1130 -- ----	2100 ----	STUDENT STORE	-8,442.93	4,795.00	9,440.70	0.00	-3,797.23
40 - ---	1500 -- ----	2100 ----	WEB	-2,161.55	1,050.00	2,217.27	-338.45	-1,332.73
40 - ---	2020 -- ----	2100 ----	BBALL B	0.00	0.00	167.66	-270.00	-102.34
40 - ---	2030 -- ----	2100 ----	BBALL G	-325.00	340.00	900.00	-295.00	-60.00
40 - ---	2050 -- ----	2100 ----	X-COUNTRY	-129.08	0.00	112.84	16.24	0.00
40 - ---	2060 -- ----	2100 ----	FOOTBALL	0.00	0.00	34.03	-1,600.00	-1,565.97
40 - ---	2070 -- ----	2100 ----	GEN ATHLETICS	-1,385.30	0.00	1,949.58	-614.70	-50.42
40 - ---	2130 -- ----	2100 ----	SOCCER B	-125.00	0.00	0.00	-200.00	-325.00
40 - ---	2135 -- ----	2100 ----	SOCCER G	-44.81	0.00	0.00	-280.19	-325.00
40 - ---	2140 -- ----	2100 ----	SOFTBALL	0.00	12.00	0.00	-500.00	-512.00
40 - ---	2156 -- ----	2100 ----	SWIM COED	0.00	0.00	0.00	0.00	0.00
40 - ---	2176 -- ----	2100 ----	TRACK COED	-151.83	20.00	329.23	-398.17	-240.77
40 - ---	2185 -- ----	2100 ----	VOLLEYBALL	-329.41	0.00	121.33	-190.59	-398.67
40 - ---	2190 -- ----	2100 ----	ATHLETICS	0.00	130.00	575.01	-1,300.00	-854.99
40 - ---	3005 -- ----	2100 ----	8TH GRADE	-926.62	2,043.38	2,274.89	426.62	-268.49
40 - ---	4001 -- ----	2100 ----	6TH GRADE ACTIVITY	0.00	0.00	0.00	0.00	0.00
40 - ---	4010 -- ----	2100 ----	BAND	-439.10	785.00	2,733.66	-2,260.90	-751.34
40 - ---	4031 -- ----	2100 ----	BUILDER'S CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4040 -- ----	2100 ----	COMPUTER CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4070 -- ----	2100 ----	DRAMA	-3,319.50	8,144.25	6,644.83	619.50	-4,199.42
40 - ---	4140 -- ----	2100 ----	GEN CLUBS	0.00	0.00	0.00	0.00	0.00
40 - ---	4165 -- ----	2100 ----	HONOR AWARDS	-282.24	0.00	342.67	-717.76	-657.33
40 - ---	4170 -- ----	2100 ----	HONOR SOCIETY	-411.60	1,153.00	1,936.35	-588.40	-216.65
40 - ---	4185 -- ----	2100 ----	PEP/DRILL TEAM	-1.53	3.10	1,003.10	-998.47	0.00
40 - ---	4200 -- ----	2100 ----	CHOIR	-1,185.72	252.00	2,658.06	-1,514.28	-293.94
40 - ---	4206 -- ----	2100 ----	MANGA CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4225 -- ----	2100 ----	ORCHESTRA	-1,141.71	5,166.00	5,974.79	-1,558.29	-1,891.21
40 - ---	4275 -- ----	2100 ----	SOCCER CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4289 -- ----	2100 ----	RADIO CONTROL CAR CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4295 -- ----	2100 ----	TECHNOLOGY CLUB	-88.05	0.00	75.00	-511.95	-525.00
40 - ---	4400 -- ----	2100 ----	ART CLUB	0.00	0.00	0.00	0.00	0.00
40 - ---	4445 -- ----	2100 ----	GOURMET LIVING	0.00	2.03	902.03	-900.00	0.00
40 - ---	4460 -- ----	2100 ----	HOPE CLUB	0.00	0.00	1,994.27	-2,002.03	-7.76
40 - ---	----	210- ----	OLYMPIC VIEW MIDDLE	-70,396.72	79,329.30	90,786.00	-1.00	-58,941.02