

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	2018-19 FY Transfers	Ending Balance
2300									VOYAGER MIDDLE					
40	-	---	1010	--	----	2300	----	----	ANNUAL	-9,818.61	5,575.00	3,447.95	5,000.00	-6,945.66
40	-	---	1060	--	----	2300	----	----	GEN ASB	-28,497.25	14,020.73	7,396.22	18,100.00	-17,021.76
40	-	---	1115	--	----	2300	----	----	STUDENT INCENTIVES	-493.44	0.00	1,458.43	-3,000.00	-2,035.01
40	-	---	1130	--	----	2300	----	----	STUDENT STORE	-3,959.48	3,221.00	4,362.20	0.00	-2,818.28
40	-	---	1500	--	----	2300	----	----	WEB	-182.26	0.00	602.91	-1,000.00	-579.35
40	-	---	2070	--	----	2300	----	----	GEN ATHLETICS	-4,395.70	50.00	615.63	-5,000.00	-8,830.07
40	-	---	3003	--	----	2300	----	----	6TH GRADE	-6,248.30	4,923.00	8,778.75	0.00	-2,392.55
40	-	---	3004	--	----	2300	----	----	7TH GRADE	-3,681.70	1,614.00	2,128.09	0.00	-3,167.61
40	-	---	3005	--	----	2300	----	----	8TH GRADE	-2,770.54	26,304.90	15,567.65	0.00	-13,507.79
40	-	---	4010	--	----	2300	----	----	BAND	-1,414.45	2,420.00	7,751.86	-3,000.00	917.41
40	-	---	4013	--	----	2300	----	----	BIG ELEPHANT CREW	-142.72	0.00	62.92	-500.00	-579.80
40	-	---	4070	--	----	2300	----	----	DRAMA	0.00	2,606.85	4,092.61	-6,000.00	-4,514.24
40	-	---	4076	--	----	2300	----	----	EARTHLINGS	-208.32	117.95	160.87	0.00	-165.40
40	-	---	4137	--	----	2300	----	----	GAMES CLUB	-248.28	0.00	0.00	0.00	-248.28
40	-	---	4140	--	----	2300	----	----	GEN CLUBS	-1,406.12	2,120.00	3,186.98	-1,000.00	-1,339.14
40	-	---	4200	--	----	2300	----	----	CHOIR	-7,495.64	4,127.72	4,446.75	0.00	-7,176.61
40	-	---	4211	--	----	2300	----	----	MATH CLUB	-291.33	0.00	0.00	0.00	-291.33
40	-	---	4276	--	----	2300	----	----	SOCIAL THINKING	-282.88	0.00	214.32	-600.00	-668.56
40	-	---	4404	--	----	2300	----	----	SHOP CLUB	0.00	0.00	66.20	-1,000.00	-933.80
40	-	---	4545	--	----	2300	----	----	ROBOTICS	-1,209.62	0.00	421.09	-1,000.00	-1,788.53
40	-	---	4571	--	----	2300	----	----	WOLVY PACK CLUB	-604.04	0.00	693.15	-1,000.00	-910.89
40	-	---		--	----	230-	----	----	VOYAGER MIDDLE	-73,350.68	67,101.15	65,454.58	0.00	-74,997.25