

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Expenditures	FY T.
2300									VOYAGER MIDDLE				
40	-	---	1010	--	----	2300	----	----	ANNUAL	-6,945.66	2,630.00	4,480.29	
40	-	---	1060	--	----	2300	----	----	GEN ASB	-14,150.37	5,956.24	5,600.73	
40	-	---	1115	--	----	2300	----	----	STUDENT INCENTIVES	-2,035.01	0.00	1,081.38	
40	-	---	1130	--	----	2300	----	----	STUDENT STORE	-2,818.28	2,247.37	3,162.12	
40	-	---	1500	--	----	2300	----	----	WEB	-579.35	0.00	343.97	
40	-	---	2070	--	----	2300	----	----	GEN ATHLETICS	-8,830.07	0.00	3,683.67	
40	-	---	3003	--	----	2300	----	----	6TH GRADE	-2,392.55	0.00	0.00	
40	-	---	3004	--	----	2300	----	----	7TH GRADE	-3,167.61	1,877.00	2,707.26	
40	-	---	3005	--	----	2300	----	----	8TH GRADE	-13,507.79	28,659.75	17,748.73	
40	-	---	4010	--	----	2300	----	----	BAND	-2,082.59	1,520.55	719.19	
40	-	---	4013	--	----	2300	----	----	BIG ELEPHANT CREW	-579.80	0.00	130.38	
40	-	---	4070	--	----	2300	----	----	DRAMA	-4,514.24	100.00	1,040.81	
40	-	---	4076	--	----	2300	----	----	EARTHLINGS	-165.40	0.00	0.00	
40	-	---	4137	--	----	2300	----	----	GAMES CLUB	-248.28	0.00	0.00	
40	-	---	4140	--	----	2300	----	----	GEN CLUBS	-1,339.14	605.00	887.26	
40	-	---	4200	--	----	2300	----	----	CHOIR	-7,176.61	2,744.50	3,328.77	
40	-	---	4211	--	----	2300	----	----	MATH CLUB	-291.33	0.00	176.26	
40	-	---	4276	--	----	2300	----	----	SOCIAL THINKING	-668.56	0.00	487.68	
40	-	---	4404	--	----	2300	----	----	SHOP CLUB	-933.80	0.00	0.00	
40	-	---	4545	--	----	2300	----	----	ROBOTICS	-1,788.53	0.00	93.11	
40	-	---	4571	--	----	2300	----	----	WOLVY PACK CLUB	-910.89	0.00	0.00	
40	-	---	----	--	----	230-	----	----	VOYAGER MIDDLE	-75,125.86	46,340.41	45,671.61	