

							Ending						
Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Balance
030							KLAWOWYA SECONDARY						
40	Q	819	1010	00	0000	030	ASB PRIVILEGES	-34,670.00	25,805.00	20,000.00	0.00	0.00	-40,475.00
40	Q	819	1020	00	0000	030	ASB OPERATIONS	-9,140.89	7,957.33	-18,316.96	10,916.16	0.00	-24,499.02
40	Q	819	1020	10	0000	030	ASB OPERATIONS	-474.96	59.13	534.09	0.00	0.00	0.00
40	Q	819	1020	40	0000	030	ASB OPERATIONS	-2,094.73	0.00	0.00	0.00	0.00	-2,094.73
40	Q	819	1022	00	0000	030	KNOWLEDGE BOWL	-17.68	0.00	0.00	0.00	0.00	-17.68
40	Q	819	1023	00	0000	030	HISTORY COMPETITION	-351.31	128.00	-300.00	393.00	0.00	-386.31
40	Q	819	1110	00	0000	030	INVESTMENT CREDIT	-1,618.07	2,144.94	1,200.00	0.00	0.00	-2,563.01
40	Q	819	1231	00	0000	030	STUDENT STORE	-15,241.56	39,669.81	5,000.00	28,861.04	0.00	-21,050.33
40	Q	819	1250	00	0000	030	YEARBOOK	-43,985.71	24,545.00	0.00	27,237.11	0.00	-41,293.60
40	Q	819	1400	00	0000	030	OVER/SHORT	-1.11	-3.00	-1.89	0.00	0.00	0.00
40	Q	819	1480	00	0000	030	PEPSI	-1,752.19	1,317.16	1,200.00	450.00	0.00	-1,419.35
40	Q	819	1800	00	0000	030	STUDENT SENATE	-173.58	10.00	0.00	52.24	0.00	-131.34
40	Q	819	2010	00	0000	030	ATHLETIC OPERATIONS	-9,084.46	1,313.00	-11,125.51	19,352.36	0.00	-2,170.61
40	Q	819	2011	00	0000	030	ATHLETIC CONTINGENCY	-6,321.88	134.00	-1,200.00	4,001.04	0.00	-3,654.84
40	Q	819	2014	00	0000	030	ATHLETIC MEDICAL SUPPLIES	-214.50	0.00	-2,500.00	2,396.08	0.00	-318.42
40	Q	819	2015	00	0000	030	FOOTBALL GATE	-10,788.40	14,851.90	10,788.00	0.00	0.00	-14,852.30
40	Q	819	2020	00	0000	030	BASKETBALL GATE	-6,644.85	6,698.00	6,644.00	0.00	0.00	-6,698.85
40	Q	819	2025	00	0000	030	WRESTLING GATE	-1,086.00	704.00	1,086.00	0.00	0.00	-704.00
40	Q	819	2050	00	0000	030	BASEBALL	-2,166.98	820.00	-1,000.00	3,229.85	0.00	-757.13
40	Q	819	2100	00	0000	030	BOYS BASKETBALL	-1,248.18	1,570.00	-700.00	1,315.39	0.00	-2,202.79
40	Q	819	2100	50	0000	030	BOYS BASKETBALL	-1,497.86	6,970.00	0.00	2,210.84	0.00	-6,257.02
40	Q	819	2150	00	0000	030	GIRLS BASKETBALL	-186.85	0.00	-745.09	931.94	0.00	0.00
40	Q	819	2150	50	0000	030	GIRLS BASKETBALL	-4,627.63	0.00	0.00	2,283.92	0.00	-2,343.71
40	Q	819	2170	00	0000	030	GIRLS BOWLING	-194.95	0.00	-200.00	84.00	0.00	-310.95
40	Q	819	2200	00	0000	030	CROSS COUNTRY	-205.12	2,330.75	698.26	720.63	0.00	-1,116.98
40	Q	819	2200	50	0000	030	CROSS COUNTRY	-27.75	1,350.00	-600.00	1,953.15	0.00	-24.60
40	Q	819	2220	00	0000	030	FASTPITCH	-1,060.40	4,533.00	-1,000.00	4,499.68	0.00	-2,093.72
40	Q	819	2220	50	0000	030	FASTPITCH	0.00	0.00	-200.00	200.00	0.00	0.00
40	Q	819	2250	00	0000	030	FOOTBALL	-4,499.83	5,462.00	-2,200.00	6,703.68	0.00	-5,458.15
40	Q	819	2250	50	0000	030	FOOTBALL	-2,044.62	0.00	-1,261.85	94.45	0.00	-3,212.02
40	Q	819	2300	00	0000	030	BOYS GOLF	-1,132.11	500.00	0.00	641.60	0.00	-990.51
40	Q	819	2301	00	0000	030	GIRLS GOLF	-232.40	230.00	-200.00	392.15	0.00	-270.25
40	Q	819	2410	00	0000	030	BOYS SOCCER	-63.53	837.00	-500.00	1,009.39	0.00	-391.14
40	Q	819	2420	00	0000	030	GIRLS SOCCER	-994.79	0.00	-500.00	45.65	0.00	-1,449.14
40	Q	819	2420	50	0000	030	GIRLS SOCCER	-110.21	0.00	-200.00	52.18	0.00	-258.03
40	Q	819	2430	00	0000	030	BOYS SWIMMING	-160.92	1,008.00	-200.00	1,121.85	0.00	-247.07
40	Q	819	2440	00	0000	030	GIRLS SWIMMING	-572.11	1,399.00	-825.00	2,786.19	0.00	-9.92
40	Q	819	2500	00	0000	030	BOYS TENNIS	-452.71	0.00	-300.00	418.43	0.00	-334.28

							Ending
Fd T GL	PPSS	AA	OBBB	LLL	Club		Balance
						FY Beginning Bala	
						FY Revenues	
						FY Transfers	
						FY Expenditure	
						FY Encumbrance	
							Ending
							Balance
030					KLAWOWYA SECONDARY		
40 Q	819	2510	00	0000	030	GIRLS TENNIS	-81.58
							515.00
							-300.00
							717.96
							0.00
							-178.62
40 Q	819	2600	00	0000	030	TRACK	-599.31
							110.00
							-2,398.26
							1,045.91
							0.00
							-2,061.66
40 Q	819	2600	50	0000	030	TRACK	-816.95
							0.00
							-400.00
							183.46
							0.00
							-1,033.49
40 Q	819	2700	00	0000	030	VOLLEYBALL	-235.07
							0.00
							-150.00
							218.80
							0.00
							-166.27
40 Q	819	2700	50	0000	030	VOLLEYBALL	-400.44
							4.00
							-200.00
							188.81
							0.00
							-415.63
40 Q	819	2750	00	0000	030	WRESTLING	-6.38
							200.00
							-350.00
							533.59
							0.00
							-22.79
40 Q	819	2750	50	0000	030	WRESTLING	-125.94
							0.00
							-200.00
							109.91
							0.00
							-216.03
40 Q	819	2760	00	0000	030	WRESTLING- GIRLS	0.00
							0.00
							-820.00
							330.46
							0.00
							-489.54
40 Q	819	2850	00	0000	030	TOURNAMENT EXPENSES	-5,885.37
							1,542.32
							-3,000.00
							5,376.98
							0.00
							-5,050.71
40 Q	819	3160	00	0000	030	CLASS OF 2016	-4,105.33
							0.00
							4,105.33
							0.00
							0.00
40 Q	819	3170	00	0000	030	CLASS OF 2017	-5,136.90
							7,961.00
							2,144.18
							10,953.72
							0.00
							0.00
40 Q	819	3180	00	0000	030	CLASS OF 2018	-1,294.96
							1,058.38
							-245.05
							168.81
							0.00
							-2,429.58
40 Q	819	3190	00	0000	030	CLASS OF 2019	-2,540.80
							810.00
							-245.05
							350.00
							0.00
							-3,245.85
40 Q	819	3200	00	0000	030	CLASS OF 2020	-1,484.45
							405.00
							-245.05
							187.98
							0.00
							-1,946.52
40 Q	819	3210	00	0000	030	CLASS OF 2021	-2,638.27
							906.75
							-245.05
							622.81
							0.00
							-3,167.26
40 Q	819	3220	00	0000	030	CLASS OF 2022	0.00
							544.00
							-1,298.60
							137.74
							0.00
							-1,704.86
40 Q	819	3230	00	0000	030	CLASS OF 2023	0.00
							0.00
							-1,704.85
							0.00
							-1,704.85
40 Q	819	3240	00	0000	030	Class of 2024	0.00
							0.00
							-245.04
							0.00
							-245.04
40 Q	819	4010	00	0000	030	AMERICAN SIGN LANGUAGE	-351.27
							930.00
							380.00
							369.83
							0.00
							-531.44
40 Q	819	4045	00	0000	030	ART CLUB	-417.69
							0.00
							0.00
							53.91
							0.00
							-363.78
40 Q	819	4090	00	0000	030	CHEERLEADERS	-1,958.17
							6,978.50
							0.00
							8,352.43
							0.00
							-584.24
40 Q	819	4090	50	0000	030	CHEERLEADERS	-1,976.64
							550.00
							55.00
							1,327.23
							0.00
							-1,144.41
40 Q	819	4127	00	0000	030	DIVERSITY CLUB	-661.98
							0.00
							0.00
							0.00
							0.00
							-661.98
40 Q	819	4150	00	0000	030	DECA	-15,554.54
							0.00
							36.00
							0.00
							0.00
							-15,518.54
40 Q	819	4160	00	0000	030	DRAMA CLUB	-5,872.79
							14,419.00
							50.00
							12,378.00
							0.00
							-7,863.79
40 Q	819	4200	00	0000	030	DANCE TEAM	-75.06
							0.00
							0.00
							0.00
							0.00
							-75.06
40 Q	819	4210	00	0000	030	ENVIROMENTAL/EARTH CLUB	-26.03
							0.00
							26.03
							0.00
							0.00
							0.00
40 Q	819	4240	00	0000	030	F C C L A	-1,344.89
							129.00
							0.00
							237.00
							0.00
							-1,236.89
40 Q	819	4265	00	0000	030	FRENCH CLUB	-129.76
							0.00
							129.76
							0.00
							0.00
							0.00
40 Q	819	4270	00	0000	030	Friends of Rachel	-43.57
							245.00
							0.00
							135.78
							0.00
							-152.79
40 Q	819	4285	00	0000	030	GIFTED	-314.77
							0.00
							314.77
							0.00
							0.00
							0.00
40 Q	819	4315	00	0000	030	HONOR SOCIETY	-1,010.10
							550.00
							0.00
							1,202.22
							0.00
							-357.88
40 Q	819	4315	50	0000	030	HONOR SOCIETY	-1,002.04
							510.00
							0.00
							964.92
							0.00
							-547.12
40 Q	819	4340	00	0000	030	INDUSTRIAL ARTS CLUB	-1,593.77
							0.00
							1,593.77
							0.00
							0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
030							KLAHOWYA SECONDARY						
40	Q	819	4386	00	0000	030	GIRLS LA CROSSE	-3,770.28	3,281.48	-825.50	3,945.73	0.00	-3,931.53
40	Q	819	4387	00	0000	030	BOYS LA CROSSE	-1,847.32	3,458.00	-568.50	3,251.46	0.00	-2,622.36
40	Q	819	4410	00	0000	030	MATH CLUB	-274.43	0.00	-220.00	200.53	0.00	-293.90
40	Q	819	4410	50	0000	030	MATH CLUB	-329.28	0.00	329.28	0.00	0.00	0.00
40	Q	819	4420	00	0000	030	NEWSPAPER	-1,202.36	0.00	1,202.36	0.00	0.00	0.00
40	Q	819	4444	00	0000	030	PING PONG	-222.00	0.00	222.00	0.00	0.00	0.00
40	Q	819	4455	00	0000	030	RECREATION CLUB	-1,095.97	0.00	1,095.97	0.00	0.00	0.00
40	Q	819	4465	00	0000	030	SCIENCE CLUB	-50.90	600.00	0.00	0.00	0.00	-650.90
40	Q	819	4485	00	0000	030	SPORTS MEDICINE	-92.12	2,985.00	0.00	2,957.08	0.00	-120.04
40	Q	819	4548	00	0000	030	VIDEO CLUB	-808.44	1,600.00	-290.00	1,487.42	0.00	-1,211.02
40	Q	819	4560	00	0000	030	VOCAL MUSIC	-1,065.73	1,160.00	0.00	635.00	0.00	-1,590.73
40	Q	819	4570	00	0000	030	FRIDAY FORUM	-50.00	0.00	50.00	0.00	0.00	0.00
40	Q	819	4575	00	0000	030	WOOD MAKERS	-103.00	0.00	103.00	0.00	0.00	0.00
40	Q	819	4595	00	0000	030	NATIVE EAGLES	-75.40	0.00	0.00	0.00	0.00	-75.40
40	Q	819	6005	00	0000	030	INVEST ED	-1,151.45	775.00	40.00	1,535.89	0.00	-350.56
40	Q	819	6020	00	0000	030	TRACK DONATION	-300.00	0.00	300.00	0.00	0.00	0.00
40	Q	819	6022	00	0000	030	SCHOLARSHIPS	-12,986.51	8,249.38	0.00	18,933.00	0.00	-2,302.89
40	Q	819	6025	00	0000	030	DONATIONS	-20.00	0.00	-368.20	388.20	0.00	0.00
40	Q	819	6026	00	0000	030	READERBOARD DONATIONS	-50.00	0.00	0.00	0.00	0.00	-50.00
40	Q	819	6214	00	0000	030	JERID FUND	-755.00	0.00	0.00	0.00	0.00	-755.00
40	Q	819	6230	00	0000	030	GILLMORE	-95.00	0.00	0.00	0.00	0.00	-95.00
40	-	---	----	--	----	030	*KLAHOWYA SECONDARY	-251,346.68	212,820.83	2,907.55	203,836.57	0.00	-257,423.39