

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
023							RIDGETOP J.H						
40	Q	819	1010	00	0000	023	ASB PRIVILEGES	-7,125.23	6,487.50	8,000.00	15.00	0.00	-5,597.73
40	Q	819	1020	00	0000	023	ASB OPERATIONS	-24,637.38	26,198.73	-623.25	21,874.76	0.00	-29,584.60
40	Q	819	1021	00	0000	023	ASB LEADERSHIP	-1,675.51	2,938.00	500.00	573.43	0.00	-3,540.08
40	Q	819	1110	00	0000	023	INVESTMENT CREDIT	-1,730.39	1,112.02	1,000.00	0.00	0.00	-1,842.41
40	Q	819	1230	00	0000	023	PE CLOTHES	-13,089.97	6,764.00	1,500.00	8,247.72	0.00	-10,106.25
40	Q	819	1250	00	0000	023	YEARBOOK	-21,410.13	9,750.00	1,000.00	10,517.58	0.00	-19,642.55
40	Q	819	1400	00	0000	023	OVER/SHORT	0.00	-34.00	0.00	0.00	0.00	34.00
40	Q	819	1480	00	0000	023	PEPSI	-10,652.42	906.35	2,500.00	0.00	0.00	-9,058.77
40	Q	819	2010	00	0000	023	ATHLETIC OPERATIONS	-12,852.12	778.82	-8,961.85	8,690.08	0.00	-13,902.71
40	Q	819	2100	00	0000	023	BOYS BASKETBALL	-948.39	550.00	-500.00	1,640.77	0.00	-357.62
40	Q	819	2150	00	0000	023	GIRLS BASKETBALL	-770.00	746.00	-500.00	760.61	0.00	-1,255.39
40	Q	819	2200	00	0000	023	CROSS COUNTRY	-378.51	420.00	-500.00	1,250.65	0.00	-47.86
40	Q	819	2220	00	0000	023	FASTPITCH	-46.44	420.00	-500.00	646.77	0.00	-319.67
40	Q	819	2250	00	0000	023	FOOTBALL	-3,592.05	1,227.00	-700.00	1,988.98	0.00	-3,530.07
40	Q	819	2420	00	0000	023	GIRLS SOCCER	-2,300.95	1,269.75	-500.00	1,560.59	0.00	-2,510.11
40	Q	819	2600	00	0000	023	TRACK	-4,134.49	5,263.50	-700.00	4,090.64	0.00	-6,007.35
40	Q	819	2700	00	0000	023	VOLLEYBALL	-1,197.59	624.00	-500.00	1,153.86	0.00	-1,167.73
40	Q	819	2750	00	0000	023	WRESTLING	-2,171.61	570.00	-500.00	1,549.72	0.00	-1,691.89
40	Q	819	3200	00	0000	023	CLASS OF 2020	-218.68	0.00	218.68	0.00	0.00	0.00
40	Q	819	3210	00	0000	023	CLASS OF 2021	-148.00	387.01	0.00	387.01	0.00	-148.00
40	Q	819	4090	00	0000	023	CHEERLEADERS	-2,123.63	5,553.84	-300.00	1,214.48	0.00	-6,762.99
40	Q	819	4240	00	0000	023	F C C L A	-864.35	0.00	0.00	0.00	0.00	-864.35
40	Q	819	4265	00	0000	023	FRENCH CLUB	-153.23	0.00	0.00	23.86	0.00	-129.37
40	Q	819	4274	00	0000	023	GARDEN CLUB	-100.00	0.00	-245.44	268.70	0.00	-76.74
40	Q	819	4300	00	0000	023	HIP HOP CLUB	-57.81	0.00	-50.00	0.00	0.00	-107.81
40	Q	819	4315	00	0000	023	HONOR SOCIETY	-1.00	696.00	-50.00	736.05	0.00	-10.95
40	Q	819	4350	00	0000	023	INSTRUMENTAL MUSIC	-399.73	4,313.23	-50.00	4,170.90	0.00	-592.06
40	Q	819	4410	00	0000	023	MATH CLUB	0.00	65.50	-50.00	54.42	0.00	-61.08
40	Q	819	4425	00	0000	023	PEER MEDIATION	-277.12	0.00	0.00	0.00	0.00	-277.12
40	Q	819	4437	00	0000	023	ORCHESTRA	-416.74	2,009.70	-50.00	2,087.74	0.00	-388.70
40	Q	819	4453	00	0000	023	TEXTILE CLUB	-45.00	0.00	0.00	0.00	0.00	-45.00
40	Q	819	4480	00	0000	023	COLOR/WINTER GUARD	-950.01	0.00	950.01	0.00	0.00	0.00
40	Q	819	4548	00	0000	023	VIDEO CLUB	-436.98	224.70	-1,050.00	1,385.38	0.00	-326.30
40	Q	819	4560	00	0000	023	VOCAL MUSIC	-17.00	813.46	0.00	786.50	0.00	-43.96
40	Q	819	6005	00	0000	023	INVEST ED	-1,045.00	0.00	0.00	0.00	0.00	-1,045.00
40	Q	819	6022	00	0000	023	SCHOLARSHIPS	-630.00	0.00	0.00	125.00	0.00	-505.00
40	Q	819	6025	00	0000	023	DONATIONS	0.00	316.19	0.00	291.00	0.00	-25.19
40	Q	819	6207	00	0000	023	AMERICAN RED CROSS	-23.00	0.00	0.00	0.00	0.00	-23.00

										Ending				
<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>Club</u>	<u>FY Beginning Bala</u>	<u>FY Revenues</u>	<u>FY Transfers</u>	<u>FY Expenditure</u>	<u>FY Encumbrance</u>	<u>Balance</u>
023								RIDGETOP J.H						
40	Q	819	6208	00	0000	023		UNITED CEREBRAL PALSY	-3,315.17	792.00	0.00	1,333.41	0.00	-2,773.76
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