

Fd	T	GL	PPSS	AA	OBBB	LLL	Club	FY Beginning Bala	FY Revenues	FY Transfers	FY Expenditure	FY Encumbrance	Ending Balance
030							KLAWOWYA SECONDARY						
40	Q	819	1010	00	0000	030	ASB PRIVILEGES	-32,025.00	22,660.00	20,015.00	0.00	0.00	-34,670.00
40	Q	819	1020	00	0000	030	ASB OPERATIONS	-5,996.28	6,596.30	-6,395.55	9,847.24	0.00	-9,140.89
40	Q	819	1020	10	0000	030	ASB OPERATIONS	-424.91	50.05	0.00	0.00	0.00	-474.96
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	-200.53	259.18	-300.00	408.40	0.00	-351.31
40	Q	819	1110	00	0000	030	INVESTMENT CREDIT	-1,467.56	1,416.51	1,266.00	0.00	0.00	-1,618.07
40	Q	819	1231	00	0000	030	STUDENT STORE	-10,763.34	24,843.50	875.00	19,490.28	0.00	-15,241.56
40	Q	819	1250	00	0000	030	YEARBOOK	-37,206.72	25,933.00	0.00	19,154.01	0.00	-43,985.71
40	Q	819	1400	00	0000	030	OVER/SHORT	-0.06	1.05	0.00	0.00	0.00	-1.11
40	Q	819	1480	00	0000	030	PEPSI	-3,386.98	1,647.21	3,282.00	0.00	0.00	-1,752.19
40	Q	819	1800	00	0000	030	STUDENT SENATE	-53.58	120.00	0.00	0.00	0.00	-173.58
40	Q	819	2010	00	0000	030	ATHLETIC OPERATIONS	-18,028.67	808.61	-17,379.00	27,131.82	0.00	-9,084.46
40	Q	819	2011	00	0000	030	ATHLETIC CONTINGENCY	-5,789.53	366.00	-3,282.00	3,115.65	0.00	-6,321.88
40	Q	819	2014	00	0000	030	ATHLETIC MEDICAL SUPPLIES	-254.99	0.00	-2,500.00	2,540.49	0.00	-214.50
40	Q	819	2015	00	0000	030	FOOTBALL GATE	-9,736.90	10,788.50	9,737.00	0.00	0.00	-10,788.40
40	Q	819	2020	00	0000	030	BASKETBALL GATE	-7,906.85	6,645.00	7,907.00	0.00	0.00	-6,644.85
40	Q	819	2025	00	0000	030	WRESTLING GATE	-685.00	1,086.00	685.00	0.00	0.00	-1,086.00
40	Q	819	2050	00	0000	030	BASEBALL	-1,523.05	4,320.00	-1,000.00	4,676.07	0.00	-2,166.98
40	Q	819	2100	00	0000	030	BOYS BASKETBALL	-268.18	810.00	-700.00	530.00	0.00	-1,248.18
40	Q	819	2100	50	0000	030	BOYS BASKETBALL	-4,646.30	0.00	0.00	3,148.44	0.00	-1,497.86
40	Q	819	2150	00	0000	030	GIRLS BASKETBALL	-2,145.59	10.00	-250.00	2,218.74	0.00	-186.85
40	Q	819	2150	50	0000	030	GIRLS BASKETBALL	-112.45	6,440.00	0.00	1,924.82	0.00	-4,627.63
40	Q	819	2170	00	0000	030	GIRLS BOWLING	-332.06	0.00	0.00	137.11	0.00	-194.95
40	Q	819	2200	00	0000	030	CROSS COUNTRY	-269.70	3,079.00	-400.00	3,543.58	0.00	-205.12
40	Q	819	2200	50	0000	030	CROSS COUNTRY	-34.21	440.00	-400.00	846.46	0.00	-27.75
40	Q	819	2220	00	0000	030	FASTPITCH	-1,842.09	0.00	-1,000.00	1,781.69	0.00	-1,060.40
40	Q	819	2250	00	0000	030	FOOTBALL	-1,079.51	7,875.00	-2,000.00	6,454.68	0.00	-4,499.83
40	Q	819	2250	50	0000	030	FOOTBALL	-600.00	80.00	-1,364.62	0.00	0.00	-2,044.62
40	Q	819	2300	00	0000	030	BOYS GOLF	-1,119.04	0.00	-200.00	186.93	0.00	-1,132.11
40	Q	819	2301	00	0000	030	GIRLS GOLF	-334.09	0.00	-200.00	301.69	0.00	-232.40
40	Q	819	2410	00	0000	030	BOYS SOCCER	-631.28	780.00	-500.00	1,847.75	0.00	-63.53
40	Q	819	2420	00	0000	030	GIRLS SOCCER	-1,644.74	0.00	-500.00	1,149.95	0.00	-994.79
40	Q	819	2420	50	0000	030	GIRLS SOCCER	-1.52	0.00	-200.00	91.31	0.00	-110.21
40	Q	819	2430	00	0000	030	BOYS SWIMMING	-101.15	1,963.00	-200.00	2,103.23	0.00	-160.92
40	Q	819	2440	00	0000	030	GIRLS SWIMMING	-11.01	2,149.00	-200.00	1,787.90	0.00	-572.11
40	Q	819	2500	00	0000	030	BOYS TENNIS	-512.17	0.00	-300.00	359.46	0.00	-452.71
40	Q	819	2510	00	0000	030	GIRLS TENNIS	-264.28	72.00	-300.00	554.70	0.00	-81.58

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030								KLAWOWYA SECONDARY						
40	Q	819	2600	00	0000	030		TRACK	-498.16	0.00	-1,200.00	1,098.85	0.00	-599.31
40	Q	819	2600	50	0000	030		TRACK	-690.68	0.00	-400.00	273.73	0.00	-816.95
40	Q	819	2700	00	0000	030		VOLLEYBALL	-276.37	947.00	-700.00	1,688.30	0.00	-235.07
40	Q	819	2700	50	0000	030		VOLLEYBALL	-200.44	0.00	-200.00	0.00	0.00	-400.44
40	Q	819	2750	00	0000	030		WRESTLING	-366.78	0.00	98.00	262.40	0.00	-6.38
40	Q	819	2750	50	0000	030		WRESTLING	-198.10	74.00	-200.00	346.16	0.00	-125.94
40	Q	819	2850	00	0000	030		TOURNAMENT EXPENSES	-5,182.18	4,290.58	-1,000.00	4,587.39	0.00	-5,885.37
40	Q	819	3150	00	0000	030		CLASS OF 2015	-1,518.94	0.00	1,121.38	397.56	0.00	0.00
40	Q	819	3160	00	0000	030		CLASS OF 2016	-1,969.80	5,836.12	0.00	3,700.59	0.00	-4,105.33
40	Q	819	3170	00	0000	030		CLASS OF 2017	-3,791.39	5,389.62	0.00	4,044.11	0.00	-5,136.90
40	Q	819	3180	00	0000	030		CLASS OF 2018	-1,303.68	17.00	0.00	25.72	0.00	-1,294.96
40	Q	819	3190	00	0000	030		CLASS OF 2019	-2,441.42	273.00	0.00	173.62	0.00	-2,540.80
40	Q	819	3200	00	0000	030		CLASS OF 2020	-1,268.11	324.50	0.00	108.16	0.00	-1,484.45
40	Q	819	3210	00	0000	030		CLASS OF 2021	0.00	4,696.00	-316.83	2,374.56	0.00	-2,638.27
40	Q	819	4010	00	0000	030		AMERICAN SIGN LANGUAGE	-351.27	0.00	0.00	0.00	0.00	-351.27
40	Q	819	4045	00	0000	030		ART CLUB	-417.69	0.00	0.00	0.00	0.00	-417.69
40	Q	819	4090	00	0000	030		CHEERLEADERS	-443.82	3,359.00	0.00	1,844.65	0.00	-1,958.17
40	Q	819	4090	50	0000	030		CHEERLEADERS	-1,976.64	0.00	0.00	0.00	0.00	-1,976.64
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	-20,946.50	0.00	0.00	5,391.96	0.00	-15,554.54
40	Q	819	4160	00	0000	030		DRAMA CLUB	-8,643.72	6,406.00	0.00	9,176.93	0.00	-5,872.79
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	0.00	0.00	0.00	-26.03
40	Q	819	4240	00	0000	030		F C C L A	-1,852.19	0.00	170.00	337.30	0.00	-1,344.89
40	Q	819	4265	00	0000	030		FRENCH CLUB	-129.76	0.00	0.00	0.00	0.00	-129.76
40	Q	819	4270	00	0000	030		Friends of Rachel	-191.97	280.00	0.00	428.40	0.00	-43.57
40	Q	819	4285	00	0000	030		GIFTED	-314.77	0.00	0.00	0.00	0.00	-314.77
40	Q	819	4315	00	0000	030		HONOR SOCIETY	-970.83	470.00	0.00	430.73	0.00	-1,010.10
40	Q	819	4315	50	0000	030		HONOR SOCIETY	-956.50	380.00	0.00	334.46	0.00	-1,002.04
40	Q	819	4340	00	0000	030		INDUSTRIAL ARTS CLUB	-1,593.77	0.00	0.00	0.00	0.00	-1,593.77
40	Q	819	4350	00	0000	030		INSTRUMENTAL MUSIC	-170.96	0.00	0.00	170.32	0.00	-0.64
40	Q	819	4354	00	0000	030		JAPANESE CLUB	-868.54	0.00	0.00	0.00	0.00	-868.54
40	Q	819	4370	00	0000	030		KEY CLUB	-1,306.66	0.00	0.00	0.00	0.00	-1,306.66
40	Q	819	4386	00	0000	030		GIRLS LA CROSSE	-2,356.30	3,689.47	-653.75	2,929.24	0.00	-3,770.28
40	Q	819	4387	00	0000	030		BOYS LA CROSSE	-2,205.68	5,397.00	-739.75	6,495.11	0.00	-1,847.32
40	Q	819	4410	00	0000	030		MATH CLUB	-220.61	0.00	-220.00	166.18	0.00	-274.43
40	Q	819	4410	50	0000	030		MATH CLUB	-329.28	0.00	0.00	0.00	0.00	-329.28
40	Q	819	4420	00	0000	030		NEWSPAPER	-1,604.86	0.00	0.00	402.50	0.00	-1,202.36

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030							KLAHOWYA SECONDARY						
40	Q	819	4444	00	0000	030	PING PONG	-222.00	0.00	0.00	0.00	0.00	-222.00
40	Q	819	4455	00	0000	030	RECREATION CLUB	-1,095.97	0.00	0.00	0.00	0.00	-1,095.97
40	Q	819	4465	00	0000	030	SCIENCE CLUB	-74.91	0.00	0.00	24.01	0.00	-50.90
40	Q	819	4485	00	0000	030	SPORTS MEDICINE	-84.96	2,198.00	0.00	2,190.84	0.00	-92.12
40	Q	819	4548	00	0000	030	VIDEO CLUB	-600.61	700.00	0.00	492.17	0.00	-808.44
40	Q	819	4560	00	0000	030	VOCAL MUSIC	-1,646.17	940.00	0.00	1,520.44	0.00	-1,065.73
40	Q	819	4570	00	0000	030	FRIDAY FORUM	-50.00	0.00	0.00	0.00	0.00	-50.00
40	Q	819	4575	00	0000	030	WOOD MAKERS	-103.00	0.00	0.00	0.00	0.00	-103.00
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	-111.52	3,191.86	0.00	2,151.93	0.00	-1,151.45
40	Q	819	6020	00	0000	030	TRACK DONATION	-300.00	0.00	0.00	0.00	0.00	-300.00
40	Q	819	6022	00	0000	030	SCHOLARSHIPS	-59.48	12,927.03	0.00	0.00	0.00	-12,986.51
40	Q	819	6025	00	0000	030	DONATIONS	-581.37	0.00	0.00	561.37	0.00	-20.00
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	0.00	755.00	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	-226,983.56	193,780.09	-45.12	169,462.09	0.00	-251,346.68