

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
										Balance				Balance	Enc Accum	Fund Balance	
40																	
819																	
40	Q	819	1001	00	0000	3630	0000	0000	0	ASSEMBLIES	-500.00	0.00	300.00	0.00	-200.00	0.00	-200.00
40	Q	819	1003	00	0000	3630	0000	0000	0	ANNUALS	-350.00	7,860.00	2,715.26	5,144.74	-350.00	0.00	-350.00
40	Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-1,200.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-33,879.52	700.00	3,650.00	0.00	-30,929.52	0.00	-30,929.52
40	Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
40	Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	266.23	266.23	0.00	0.00	0.00	0.00
40	Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	5.00	5.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	3630	0000	0000	0	INVST EARN	-191.54	628.08	736.82	0.00	-82.80	0.00	-82.80
40	Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-3,300.00	0.00	-275.00	75.00	-3,500.00	0.00	-3,500.00
40	Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-2,000.00	1,335.00	0.00	1,196.18	-2,138.82	0.00	-2,138.82
40	Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-1,000.00	0.00	250.00	0.00	-750.00	0.00	-750.00
40	Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-2,500.00	0.00	-3,650.00	3,632.75	-2,517.25	0.00	-2,517.25
40	Q	819	1---	--	----	3630	----	----	*		-46,121.06	10,794.31	3,998.31	10,048.67	-42,868.39	0.00	-42,868.39
40	Q	819	2002	00	0000	3630	0000	0000	0	ATHLETIC AWARDS	-150.00	0.00	50.00	0.00	-100.00	0.00	-100.00
40	Q	819	2033	00	0000	3630	0000	0000	0	BSKTBL BOY	-200.00	0.00	100.00	0.00	-100.00	0.00	-100.00
40	Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-200.00	0.00	100.00	0.00	-100.00	0.00	-100.00
40	Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-200.00	0.00	-41.30	141.30	-100.00	0.00	-100.00
40	Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-400.00	0.00	175.69	124.31	-100.00	0.00	-100.00
40	Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-1,000.00	0.00	296.26	553.74	-150.00	0.00	-150.00
40	Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-4,000.00	0.00	-500.00	0.00	-4,500.00	0.00	-4,500.00
40	Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	-300.00	0.00	136.14	63.86	-100.00	0.00	-100.00
40	Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-300.00	0.00	6.85	143.15	-150.00	0.00	-150.00
40	Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-200.00	0.00	-93.15	143.15	-150.00	0.00	-150.00
40	Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-1,000.00	0.00	617.00	283.00	-100.00	0.00	-100.00
40	Q	819	2580	00	0000	3630	0000	0000	0	UNIFORMS	-7,700.00	80.00	-270.71	5,050.71	-3,000.00	0.00	-3,000.00
40	Q	819	2631	00	0000	3630	0000	0000	0	VOLLEYBALL	-600.00	0.00	0.00	0.00	-600.00	0.00	-600.00
40	Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-900.00	0.00	-300.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	2900	00	0000	3630	0000	0000	0	BUSES	-6,844.00	0.00	-4,275.09	0.00	-11,119.09	0.00	-11,119.09
40	Q	819	2---	--	----	3630	----	----	*ATHLETICS		-23,994.00	80.00	-3,998.31	6,503.22	-21,569.09	0.00	-21,569.09
40	Q	819	4033	00	0000	3630	0000	0000	0	CULINARY CLUB	-4.32	0.00	0.00	0.00	-4.32	0.00	-4.32
40	Q	819	4069	00	0000	3630	0000	0000	0	CHESS	-28.79	0.00	0.00	0.00	-28.79	0.00	-28.79
40	Q	819	4073	00	0000	3630	0000	0000	0	TSA	-2,006.35	694.00	0.00	859.00	-1,841.35	0.00	-1,841.35
40	Q	819	4094	00	0000	3630	0000	0000	0	DRAMA	-660.04	0.00	0.00	0.00	-660.04	0.00	-660.04
40	Q	819	4105	00	0000	3630	0000	0000	0	ENVIRONMNT	-100.00	1,197.46	0.00	680.00	-617.46	0.00	-617.46

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	4157	00	0000	3630	0000	0000	0	FCCLA	-2,053.49	0.00	0.00	0.00	-2,053.49	0.00	-2,053.49
40	Q	819	4212	00	0000	3630	0000	0000	0	HONOR SOC	-956.26	0.00	0.00	0.00	-956.26	0.00	-956.26
40	Q	819	4334	00	0000	3630	0000	0000	0	MATH	-68.10	0.00	0.00	0.00	-68.10	0.00	-68.10
40	Q	819	4361	00	0000	3630	0000	0000	0	ORCHESTRA	-3,057.50	0.00	0.00	0.00	-3,057.50	0.00	-3,057.50
40	Q	819	4363	00	0000	3630	0000	0000	0	CHORAL	-1,696.77	0.00	0.00	0.00	-1,696.77	0.00	-1,696.77
40	Q	819	4364	00	0000	3630	0000	0000	0	INSTRUMENT	-2,683.73	20.00	0.00	20.00	-2,683.73	0.00	-2,683.73
40	Q	819	4---	--	----	3630	----	----		*	-13,315.35	1,911.46	0.00	1,559.00	-13,667.81	0.00	-13,667.81
40	Q	819	6901	00	0000	3630	0000	0000	0	INVESTED	0.00	2,861.74	-90.56	1,370.40	-1,581.90	0.00	-1,581.90
40	Q	819	6---	--	----	3630	----	----		*PRIVATE \$	0.00	2,861.74	-90.56	1,370.40	-1,581.90	0.00	-1,581.90
40	Q	819	----	--	----	3630	----	----		*FINN HILL MS	-83,430.41	15,647.51	-90.56	19,481.29	-79,687.19	0.00	-79,687.19