

										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																	
363																	
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS		0.00	16,462.00	5,462.20	10,899.80	-100.00	0.00	-100.00
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES		0.00	10,147.00	1,044.75	7,802.25	-1,300.00	0.00	-1,300.00
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS		-100.00	10,160.00	10,260.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS		0.00	0.00	-107.50	107.50	0.00	0.00	0.00
40	Q	819	1007	00	0000	363	0000	0000	RESERVE		-4,758.79	564.00	-25,922.64	0.00	-31,245.43	0.00	-31,245.43
40	Q	819	1091	00	0000	363	0000	0000	DANCES		-1,000.00	4,494.50	4,025.26	469.24	-1,000.00	0.00	-1,000.00
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP		0.00	6,232.00	0.00	2,872.59	-3,359.41	0.00	-3,359.41
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE		-2,429.27	24,806.19	16,042.30	10,193.16	-1,000.00	0.00	-1,000.00
40	Q	819	1239	00	0000	363	0000	0000	ID CARD		0.00	1,495.00	1,495.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN		-1,170.01	856.28	2,026.29	0.00	0.00	0.00	0.00
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP		0.00	0.00	-1,320.00	1,320.00	0.00	0.00	0.00
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS		-1,000.00	1,521.00	2,021.00	0.00	-500.00	0.00	-500.00
40	Q	819	1552	00	0000	363	0000	0000	STU STORE		-1,430.00	5,049.65	2,208.21	1,271.44	-3,000.00	0.00	-3,000.00
40	Q	819	1630	00	0000	363	0000	0000	VENDING		0.00	1,092.38	1,085.27	0.00	-7.11	0.00	-7.11
40	Q	819	1998	00	0000	363	0000	0000	SHORT/OVER		0.00	13.50	13.50	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	363	----	----	*		-11,888.07	82,893.50	18,333.64	34,935.98	-41,511.95	0.00	-41,511.95
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS		-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	2007	00	0000	363	0000	0000	RESERVES		-212.59	0.00	0.00	0.00	-212.59	0.00	-212.59
40	Q	819	2033	00	0000	363	0000	0000	BSKTBL BOY		-300.00	75.00	-826.18	901.18	-300.00	0.00	-300.00
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL		0.00	0.00	-1,201.19	901.19	-300.00	0.00	-300.00
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON		-300.00	0.00	-187.25	187.25	-300.00	0.00	-300.00
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY		-300.00	0.00	-148.92	148.92	-300.00	0.00	-300.00
40	Q	819	2240	00	0000	363	0000	0000	INTRAMURAL		-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	2361	00	0000	363	0000	0000	MED SUPPLY		0.00	0.00	-112.74	112.74	0.00	0.00	0.00
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS		0.00	0.00	-2,627.26	2,627.26	0.00	0.00	0.00
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS		-300.00	0.00	-278.13	278.13	-300.00	0.00	-300.00
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL		-300.00	0.00	-208.05	208.05	-300.00	0.00	-300.00
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS		-600.00	50.00	-1,451.61	1,801.61	-300.00	0.00	-300.00
40	Q	819	2580	00	0000	363	0000	0000	UNIFORMS		-155.00	35.00	0.00	0.00	-190.00	0.00	-190.00
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL		-300.00	30.00	0.00	0.00	-330.00	0.00	-330.00
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING		-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	2900	00	0000	363	0000	0000	BUSES		0.00	0.00	-11,213.08	11,213.08	0.00	0.00	0.00
40	Q	819	2---	--	----	363	----	----	*ATHLETICS		-3,617.59	190.00	-18,254.41	18,379.41	-3,682.59	0.00	-3,682.59
40	Q	819	4073	00	0000	363	0000	0000	TSA		-336.64	5,952.00	-45.00	5,826.78	-506.86	0.00	-506.86

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40											Associated Student Body Fund						
819											Restricted for Fund Purposes						
363											FINN HILL MIDDLE SCHOOL						
40	Q	819	4157	00	0000	363	0000	0000	FCCLA		-370.05	8,096.29	45.00	7,851.60	-569.74	0.00	-569.74
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC		-15.00	1,175.00	0.00	547.45	-642.55	0.00	-642.55
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA		-341.00	1,125.00	0.00	511.56	-954.44	0.00	-954.44
40	Q	819	4363	00	0000	363	0000	0000	CHORAL		-401.70	692.00	-143.00	426.30	-810.40	0.00	-810.40
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT		0.00	4,955.00	155.00	4,758.29	-41.71	0.00	-41.71
40	Q	819	4540	00	0000	363	0000	0000	SCHL IMPRV		-30.00	0.00	30.00	0.00	0.00	0.00	0.00
40	Q	819	4---	--	----	363	----	----	*		-1,494.39	21,995.29	42.00	19,921.98	-3,525.70	0.00	-3,525.70
40	Q	819	6000	00	0000	363	0000	0000	PRIVATE \$		0.00	1,284.41	0.00	1,284.41	0.00	0.00	0.00
40	Q	819	6---	--	----	363	----	----	*PRIVATE \$		0.00	1,284.41	0.00	1,284.41	0.00	0.00	0.00
40	Q	819	----	--	----	363	----	----	*FINN HILL MS		-17,000.05	106,363.20	121.23	74,521.78	-48,720.24	0.00	-48,720.24