

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
363 FINN HILL MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	363	0000	0000	ASSEMBLIES	-500.00	0.00	0.00	47.94	-452.06	0.00		-452.06
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS	-149.40	14,869.00	-798.96	10,821.00	-4,996.36	0.00		-4,996.36
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES	-7,000.00	6,442.10	0.00	9,321.35	-4,120.75	0.00		-4,120.75
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS	0.00	14,245.00	0.00	0.00	-14,245.00	0.00		-14,245.00
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS	-400.00	0.00	0.00	237.21	-162.79	0.00		-162.79
40	Q	819	1007	00	0000	363	0000	0000	RESERVE	-34,595.24	1,500.00	0.00	0.00	-36,095.24	0.00		-36,095.24
40	Q	819	1090	00	0000	363	0000	0000	DONATIONS	0.00	93.90	0.00	0.00	-93.90	0.00		-93.90
40	Q	819	1091	00	0000	363	0000	0000	DANCES	-1,500.00	2,857.00	0.00	837.54	-3,519.46	0.00		-3,519.46
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP	-3,417.38	7,105.00	0.00	7,365.84	-3,156.54	0.00		-3,156.54
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE	0.00	13,939.50	0.00	2,079.71	-11,859.79	0.00		-11,859.79
40	Q	819	1239	00	0000	363	0000	0000	ID CARD	0.00	1,015.00	0.00	0.00	-1,015.00	0.00		-1,015.00
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN	0.00	600.34	0.00	0.00	-600.34	0.00		-600.34
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP	-1,500.00	1,136.00	0.00	3,633.38	997.38	0.00		997.38
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS	-700.00	2,317.00	0.00	1,637.00	-1,380.00	0.00		-1,380.00
40	Q	819	1552	00	0000	363	0000	0000	STU STORE	-3,000.00	3,793.00	0.00	2,464.41	-4,328.59	0.00		-4,328.59
40	Q	819	1630	00	0000	363	0000	0000	VENDING	0.00	654.95	0.00	0.00	-654.95	0.00		-654.95
40	Q	819	1---	--	----	363	----	----	*	-52,762.02	70,567.79	-798.96	38,445.38	-85,683.39	0.00		-85,683.39
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS	-50.00	0.00	0.00	41.61	-8.39	0.00		-8.39
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	-400.00	20.00	-160.55	560.55	-20.00	0.00		-20.00
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL	-300.00	0.00	160.55	20.73	-118.72	0.00		-118.72
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY	-300.00	0.00	0.00	128.66	-171.34	0.00		-171.34
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	-300.00	0.00	0.00	55.59	-244.41	0.00		-244.41
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS	-3,000.00	0.00	0.00	3,701.52	701.52	0.00		701.52
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL	-1,600.00	0.00	0.00	1,031.17	-568.83	213.53		-355.30
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS	-500.00	75.00	50.00	463.34	-61.66	0.00		-61.66
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL	-350.00	35.00	0.00	540.99	155.99	0.00		155.99
40	Q	819	2632	00	0000	363	0000	0000	VOLLEY 7TH	0.00	1,491.00	0.00	1,626.08	135.08	0.00		135.08
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING	-1,900.00	20.00	0.00	2,040.18	120.18	0.00		120.18
40	Q	819	2900	00	0000	363	0000	0000	BUSES	0.00	0.00	0.00	15,462.70	15,462.70	0.00		15,462.70
40	Q	819	2---	--	----	363	----	----	*ATHLETICS	-10,012.59	1,641.00	50.00	25,673.12	14,069.53	213.53		14,283.06
40	Q	819	4073	00	0000	363	0000	0000	TSA	-1,576.31	7,111.77	0.00	7,158.18	-1,529.90	0.00		-1,529.90
40	Q	819	4157	00	0000	363	0000	0000	FCCLA	0.00	2,841.30	798.96	-1.46	-2,043.80	0.00		-2,043.80

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
363 FINN HILL MIDDLE SCHOOL																	
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC	-1,106.30	990.00	0.00	1,463.50	-632.80	0.00		-632.80
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA	-1,056.83	1,201.00	0.00	1,483.27	-774.56	0.00		-774.56
40	Q	819	4363	00	0000	363	0000	0000	CHORAL	-1,290.05	1,759.00	0.00	875.76	-2,173.29	0.00		-2,173.29
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT	0.00	5,792.95	574.66	5,335.83	117.54	0.00		117.54
40	Q	819	4459	00	0000	363	0000	0000	PEP	0.00	216.00	0.00	306.00	90.00	0.00		90.00
40	Q	819	4---	--	----	363	----	----	*	-5,029.49	19,912.02	1,373.62	16,621.08	-6,946.81	0.00		-6,946.81
40	Q	819	6000	00	0000	363	0000	0000	PRIVATE \$	0.00	2,833.91	0.00	2,832.91	-1.00	0.00		-1.00
40	Q	819	6---	--	----	363	----	----	*PRIVATE \$	0.00	2,833.91	0.00	2,832.91	-1.00	0.00		-1.00
40	Q	819	----	--	----	363	----	----	*FINN HILL MS	-67,804.10	94,954.72	624.66	83,572.49	-78,561.67	213.53		-78,348.14