

										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	-452.06	0.00	-1,631.93	83.99	-2,000.00	0.00		-2,000.00
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS	-150.00	13,698.00	2,257.65	10,890.35	-700.00	0.00		-700.00
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES	-7,000.00	3,688.00	821.25	5,366.75	-4,500.00	0.00		-4,500.00
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS	0.00	14,095.00	14,095.00	0.00	0.00	0.00		0.00
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS	-500.00	0.00	-151.77	251.77	-400.00	0.00		-400.00
40	Q	819	1007	00	0000	363	0000	0000	RESERVE	-41,328.79	1,000.00	11,791.62	0.00	-30,537.17	0.00		-30,537.17
40	Q	819	1090	00	0000	363	0000	0000	DONATIONS	0.00	37.00	37.00	0.00	0.00	0.00		0.00
40	Q	819	1091	00	0000	363	0000	0000	DANCES	-1,500.00	3,692.00	2,655.96	1,036.04	-1,500.00	0.00		-1,500.00
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP	-3,156.54	7,960.00	0.00	6,881.39	-4,235.15	0.00		-4,235.15
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE	0.00	28,022.65	13,373.30	14,649.35	0.00	0.00		0.00
40	Q	819	1239	00	0000	363	0000	0000	ID CARD	0.00	510.00	510.00	0.00	0.00	0.00		0.00
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN	-69.65	875.09	875.72	0.00	-69.02	0.00		-69.02
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP	-3,500.00	0.00	-3,783.44	3,783.44	-3,500.00	0.00		-3,500.00
40	Q	819	1543	00	0000	363	0000	0000	STU ACTIV	0.00	484.00	-1,877.44	1,686.75	-674.69	0.00		-674.69
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS	-700.00	2,389.00	13.00	2,376.00	-700.00	0.00		-700.00
40	Q	819	1552	00	0000	363	0000	0000	STU STORE	-3,000.00	5,777.00	2,379.01	4,897.99	-1,500.00	0.00		-1,500.00
40	Q	819	1630	00	0000	363	0000	0000	VENDING	0.00	620.77	0.00	0.00	-620.77	0.00		-620.77
40	Q	819	1---	--	----	363	----	----	*	-61,357.04	82,848.51	41,364.93	51,903.82	-50,936.80	0.00		-50,936.80
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS	-250.00	0.00	8.39	41.61	-200.00	0.00		-200.00
40	Q	819	2033	00	0000	363	0000	0000	BSKTBL BOY	-650.00	12.00	-2,590.33	1,452.33	-1,800.00	0.00		-1,800.00
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL	-600.00	0.00	-406.43	206.43	-800.00	0.00		-800.00
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON	-155.00	0.00	-745.00	0.00	-900.00	0.00		-900.00
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY	-455.00	0.00	0.00	300.43	-154.57	0.00		-154.57
40	Q	819	2361	00	0000	363	0000	0000	MED SUPPLY	-125.00	0.00	-293.13	118.13	-300.00	0.00		-300.00
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS	-4,000.00	0.00	-2,664.00	3,364.00	-3,300.00	0.00		-3,300.00
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS	-1,550.00	0.00	554.67	695.33	-300.00	0.00		-300.00
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL	-250.00	0.00	-100.00	0.00	-350.00	0.00		-350.00
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS	-325.00	60.00	-6,188.23	73.23	-6,500.00	0.00		-6,500.00
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL	-300.00	0.00	-4,034.36	3,534.36	-800.00	0.00		-800.00
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING	-400.00	0.00	-281.28	181.28	-500.00	0.00		-500.00
40	Q	819	2900	00	0000	363	0000	0000	BUSES	0.00	0.00	-19,855.80	19,855.80	0.00	0.00		0.00
40	Q	819	2---	--	----	363	----	----	*ATHLETICS	-9,060.00	72.00	-36,595.50	29,822.93	-15,904.57	0.00		-15,904.57
40	Q	819	4069	00	0000	363	0000	0000	CHESS	0.00	0.00	-200.00	112.63	-87.37	0.00		-87.37
40	Q	819	4073	00	0000	363	0000	0000	TSA	-1,729.90	7,662.25	0.00	7,587.53	-1,804.62	0.00		-1,804.62
40	Q	819	4094	00	0000	363	0000	0000	DRAMA	0.00	4,334.00	-1,071.25	4,905.25	-500.00	0.00		-500.00
40	Q	819	4157	00	0000	363	0000	0000	FCCLA	-2,043.80	373.00	0.00	367.34	-2,049.46	0.00		-2,049.46

										Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
363 FINN HILL MIDDLE SCHOOL																				
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC		-632.80	1,120.00	0.00	1,102.23	-650.57	0.00			-650.57	
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA		-774.56	2,075.50	-1,002.66	3,352.72	-500.00	0.00			-500.00	
40	Q	819	4363	00	0000	363	0000	0000	CHORAL		-2,055.75	917.95	-1,060.09	3,533.79	-500.00	0.00			-500.00	
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT		0.00	7,090.40	-815.23	7,405.63	-500.00	0.00			-500.00	
40	Q	819	4459	00	0000	363	0000	0000	PEP		-350.00	408.00	0.00	381.06	-376.94	0.00			-376.94	
40	Q	819	4---	--	----	363	----	----	*		-7,586.81	23,981.10	-4,149.23	28,748.18	-6,968.96	0.00			-6,968.96	
40	Q	819	----	--	----	363	----	----	*FINN HILL MS		-78,003.85	106,901.61	620.20	110,474.93	-73,810.33	0.00			-73,810.33	