

										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	-2,000.00	0.00	0.00	160.39	-1,839.61	0.00		-1,839.61
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS	-700.00	14,693.00	0.00	10,551.14	-4,841.86	0.00		-4,841.86
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES	-4,500.00	4,126.00	0.00	3,778.97	-4,847.03	0.00		-4,847.03
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS	0.00	15,025.00	0.00	0.00	-15,025.00	0.00		-15,025.00
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS	-400.00	0.00	0.00	478.27	78.27	0.00		78.27
40	Q	819	1007	00	0000	363	0000	0000	RESERVE	-30,537.17	0.00	-189.79	0.00	-30,726.96	0.00		-30,726.96
40	Q	819	1080	00	0000	363	0000	0000	PART FEES	0.00	-1,015.00	0.00	0.00	1,015.00	0.00		1,015.00
40	Q	819	1090	00	0000	363	0000	0000	DONATIONS	0.00	302.15	0.00	0.00	-302.15	0.00		-302.15
40	Q	819	1091	00	0000	363	0000	0000	DANCES	-1,500.00	2,656.00	0.00	1,541.80	-2,614.20	0.00		-2,614.20
40	Q	819	1121	00	0000	363	0000	0000	EQP REPAIR	0.00	0.00	0.00	77.79	77.79	0.00		77.79
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP	-4,235.15	5,471.10	0.00	6,859.33	-2,846.92	0.00		-2,846.92
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE	0.00	26,388.05	0.00	16,990.45	-9,397.60	0.00		-9,397.60
40	Q	819	1239	00	0000	363	0000	0000	ID CARD	0.00	470.00	0.00	0.00	-470.00	0.00		-470.00
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN	-69.02	1,058.10	69.02	0.00	-1,058.10	0.00		-1,058.10
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP	-3,500.00	0.00	270.50	2,618.85	-610.65	0.00		-610.65
40	Q	819	1543	00	0000	363	0000	0000	STU ACTIV	-674.69	522.00	0.00	1,121.48	-75.21	0.00		-75.21
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS	-700.00	3,217.00	0.00	3,391.28	-525.72	0.00		-525.72
40	Q	819	1552	00	0000	363	0000	0000	STU STORE	-1,500.00	3,988.00	0.00	1,968.50	-3,519.50	0.00		-3,519.50
40	Q	819	1630	00	0000	363	0000	0000	VENDING	-620.77	597.15	620.77	0.00	-597.15	0.00		-597.15
40	Q	819	1998	00	0000	363	0000	0000	SHORT/OVER	0.00	-97.00	0.00	0.00	97.00	0.00		97.00
40	Q	819	1---	--	----	363	----	----	*	-50,936.80	77,401.55	770.50	49,538.25	-78,029.60	0.00		-78,029.60
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS	-200.00	0.00	0.00	0.00	-200.00	0.00		-200.00
40	Q	819	2033	00	0000	363	0000	0000	BSKTBL BOY	-1,800.00	166.00	0.00	1,842.73	-123.27	0.00		-123.27
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL	-800.00	0.00	0.00	492.75	-307.25	0.00		-307.25
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON	-900.00	0.00	0.00	901.46	1.46	0.00		1.46
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY	-154.57	0.00	0.00	68.93	-85.64	0.00		-85.64
40	Q	819	2361	00	0000	363	0000	0000	MED SUPPLY	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS	-3,300.00	0.00	131.00	4,177.56	1,008.56	0.00		1,008.56
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS	-300.00	0.00	0.00	199.73	-100.27	0.00		-100.27
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL	-350.00	95.00	0.00	138.88	-306.12	0.00		-306.12
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS	-6,500.00	90.00	0.00	3,703.09	-2,886.91	0.00		-2,886.91
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL	-800.00	285.00	0.00	545.62	-539.38	0.00		-539.38
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING	-500.00	27.00	0.00	127.86	-399.14	0.00		-399.14
40	Q	819	2900	00	0000	363	0000	0000	BUSES	0.00	0.00	0.00	19,514.25	19,514.25	0.00		19,514.25
40	Q	819	2---	--	----	363	----	----	*ATHLETICS	-15,904.57	663.00	131.00	31,712.86	15,276.29	0.00		15,276.29
40	Q	819	4069	00	0000	363	0000	0000	CHESS	-87.37	0.00	0.00	0.00	-87.37	0.00		-87.37

										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	4073	00	0000	363	0000	0000	TSA	-1,804.62	10,583.50	-500.00	11,078.80	-1,809.32	0.00		-1,809.32
40	Q	819	4094	00	0000	363	0000	0000	DRAMA	-500.00	4,697.00	0.00	4,255.93	-941.07	0.00		-941.07
40	Q	819	4157	00	0000	363	0000	0000	FCCLA	-2,049.46	156.00	0.00	246.78	-1,958.68	0.00		-1,958.68
40	Q	819	4184	00	0000	363	0000	0000	GSA	0.00	0.00	0.00	63.91	63.91	0.00		63.91
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC	-650.57	2,325.00	0.00	1,864.14	-1,111.43	0.00		-1,111.43
40	Q	819	4334	00	0000	363	0000	0000	MATH	0.00	0.00	0.00	22.57	22.57	0.00		22.57
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA	-500.00	1,296.00	0.00	664.59	-1,131.41	0.00		-1,131.41
40	Q	819	4363	00	0000	363	0000	0000	CHORAL	-500.00	1,367.00	0.00	564.83	-1,302.17	0.00		-1,302.17
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT	-500.00	5,826.00	-1,028.82	5,966.89	-1,387.93	0.00		-1,387.93
40	Q	819	4459	00	0000	363	0000	0000	PEP	-376.94	32.00	0.00	292.37	-116.57	0.00		-116.57
40	Q	819	4---	--	----	363	----	----	*	-6,968.96	26,282.50	-1,528.82	25,020.81	-9,759.47	0.00		-9,759.47
40	Q	819	----	--	----	363	----	----	*FINN HILL MS	-73,810.33	104,347.05	-627.32	106,271.92	-72,512.78	0.00		-72,512.78