

											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		-1,500.00	0.00	0.00	490.18	-1,009.82	0.00	0.00	-1,009.82			
40	Q	819	1003	00	0000	363	0000	0000	ANNUALS		-500.00	15,091.00	0.00	10,836.57	-4,754.43	0.00	0.00	-4,754.43			
40	Q	819	1004	00	0000	363	0000	0000	ACTIVITIES		-1,000.50	3,617.00	0.00	4,701.88	84.38	0.00	0.00	84.38			
40	Q	819	1005	00	0000	363	0000	0000	ASB CARDS		0.00	14,095.00	0.00	0.00	-14,095.00	0.00	0.00	-14,095.00			
40	Q	819	1006	00	0000	363	0000	0000	OPERATIONS		-300.00	0.00	0.00	153.17	-146.83	0.00	0.00	-146.83			
40	Q	819	1007	00	0000	363	0000	0000	RESERVE		-28,220.49	1,000.00	0.00	0.00	-29,220.49	0.00	0.00	-29,220.49			
40	Q	819	1080	00	0000	363	0000	0000	PART FEES		0.00	175.00	0.00	0.00	-175.00	0.00	0.00	-175.00			
40	Q	819	1090	00	0000	363	0000	0000	DONATIONS		0.00	60.00	0.00	0.00	-60.00	0.00	0.00	-60.00			
40	Q	819	1091	00	0000	363	0000	0000	DANCES		-2,500.00	2,631.00	0.00	1,221.76	-3,909.24	0.00	0.00	-3,909.24			
40	Q	819	1150	00	0000	363	0000	0000	FIELD TRIP		-2,745.82	7,339.00	0.00	9,543.08	-541.74	0.00	0.00	-541.74			
40	Q	819	1151	00	0000	363	0000	0000	FUND RAISE		0.00	23,144.60	0.00	13,103.91	-10,040.69	0.00	0.00	-10,040.69			
40	Q	819	1239	00	0000	363	0000	0000	ID CARD		0.00	587.00	0.00	0.00	-587.00	0.00	0.00	-587.00			
40	Q	819	1244	00	0000	363	0000	0000	INVST EARN		0.00	1,235.37	0.00	0.00	-1,235.37	0.00	0.00	-1,235.37			
40	Q	819	1330	00	0000	363	0000	0000	LEADERSHIP		-4,500.00	0.00	0.00	284.01	-4,215.99	2,530.00	0.00	-1,685.99			
40	Q	819	1543	00	0000	363	0000	0000	STU ACTIV		-900.00	546.00	0.00	733.68	-712.32	0.00	0.00	-712.32			
40	Q	819	1546	00	0000	363	0000	0000	SP EVENTS		-525.72	2,583.00	0.00	1,657.68	-1,451.04	0.00	0.00	-1,451.04			
40	Q	819	1552	00	0000	363	0000	0000	STU STORE		-3,500.00	3,784.00	0.00	3,742.75	-3,541.25	0.00	0.00	-3,541.25			
40	Q	819	1630	00	0000	363	0000	0000	VENDING		0.00	245.72	0.00	0.00	-245.72	0.00	0.00	-245.72			
40	Q	819	1998	00	0000	363	0000	0000	SHORT/OVER		0.00	0.50	0.00	0.00	-0.50	0.00	0.00	-0.50			
40	Q	819	1---	--	----	363	----	----	*		-46,192.53	76,134.19	0.00	46,468.67	-75,858.05	2,530.00	0.00	-73,328.05			
40	Q	819	2002	00	0000	363	0000	0000	ATHLETIC AWARDS		-200.00	0.00	0.00	129.25	-70.75	0.00	0.00	-70.75			
40	Q	819	2033	00	0000	363	0000	0000	BSKTBL BOY		-500.00	153.00	0.00	1,043.90	390.90	0.00	0.00	390.90			
40	Q	819	2034	00	0000	363	0000	0000	BKSTBL GRL		-500.00	150.00	0.00	241.93	-408.07	0.00	0.00	-408.07			
40	Q	819	2040	00	0000	363	0000	0000	BADMINTON		-1,000.00	205.00	0.00	1,720.04	515.04	0.00	0.00	515.04			
40	Q	819	2072	00	0000	363	0000	0000	CROSS CTRY		-1,100.00	230.00	0.00	1,241.79	-88.21	0.00	0.00	-88.21			
40	Q	819	2110	00	0000	363	0000	0000	EQUIPMENT		-1,000.00	0.00	0.00	608.01	-391.99	0.00	0.00	-391.99			
40	Q	819	2361	00	0000	363	0000	0000	MED SUPPLY		-300.00	0.00	0.00	291.60	-8.40	0.00	0.00	-8.40			
40	Q	819	2421	00	0000	363	0000	0000	OFFICIALS		-4,500.00	0.00	169.07	1,872.39	-2,458.54	0.00	0.00	-2,458.54			
40	Q	819	2571	00	0000	363	0000	0000	TENNIS-BOYS		-300.00	165.00	0.00	341.71	-123.29	0.00	0.00	-123.29			
40	Q	819	2572	00	0000	363	0000	0000	TENNS GIRL		-300.00	100.00	0.00	128.32	-271.68	0.00	0.00	-271.68			
40	Q	819	2573	00	0000	363	0000	0000	TRACK BOYS		-500.00	265.00	0.00	1,057.44	292.44	0.00	0.00	292.44			
40	Q	819	2580	00	0000	363	0000	0000	UNIFORMS		-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00			
40	Q	819	2631	00	0000	363	0000	0000	VOLLEYBALL		-1,000.00	95.00	0.00	2,969.76	1,874.76	0.00	0.00	1,874.76			
40	Q	819	2660	00	0000	363	0000	0000	WRESTLING		-250.00	0.00	0.00	616.44	366.44	0.00	0.00	366.44			
40	Q	819	2900	00	0000	363	0000	0000	BUSES		0.00	0.00	0.00	24,002.39	24,002.39	0.00	0.00	24,002.39			
40	Q	819	2---	--	----	363	----	----	*ATHLETICS		-14,450.00	1,363.00	169.07	36,264.97	20,621.04	0.00	0.00	20,621.04			

								Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	LL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance		
363								FINN HILL MIDDLE SCHOOL										
40	Q	819	4069	00	0000	363	0000	0000	CHES	-87.37	0.00	0.00	0.00	-87.37	0.00	-87.37		
40	Q	819	4073	00	0000	363	0000	0000	TSA	-2,059.32	8,306.00	0.00	7,618.50	-2,746.82	0.00	-2,746.82		
40	Q	819	4094	00	0000	363	0000	0000	DRAMA	-1,191.07	3,275.00	0.00	4,272.13	-193.94	0.00	-193.94		
40	Q	819	4157	00	0000	363	0000	0000	FCCLA	-2,208.68	197.00	0.00	352.19	-2,053.49	0.00	-2,053.49		
40	Q	819	4212	00	0000	363	0000	0000	HONOR SOC	-1,111.43	871.00	0.00	1,562.05	-420.38	0.00	-420.38		
40	Q	819	4334	00	0000	363	0000	0000	MATH	-100.00	0.00	0.00	44.51	-55.49	0.00	-55.49		
40	Q	819	4361	00	0000	363	0000	0000	ORCHESTRA	-1,381.41	2,795.00	137.41	662.00	-3,377.00	0.00	-3,377.00		
40	Q	819	4363	00	0000	363	0000	0000	CHORAL	-1,552.17	778.25	137.41	840.75	-1,352.26	0.00	-1,352.26		
40	Q	819	4364	00	0000	363	0000	0000	INSTRUMENT	-1,637.93	7,116.89	274.82	6,487.96	-1,992.04	0.00	-1,992.04		
40	Q	819	4---	--	----	363	----	----	*	-11,329.38	23,339.14	549.64	21,840.09	-12,278.79	0.00	-12,278.79		
40	Q	819	----	--	----	363	----	----	*FINN HILL MS	-71,971.91	100,836.33	718.71	104,573.73	-67,515.80	2,530.00	-64,985.80		