

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
3630 FINN HILL MIDDLE SCHOOL																		
40	Q	819	1001	00	0000	3630	0000	0000	0	ASSEMBLIES	-781.56	0.00	0.00	0.00	-781.56	0.00	-781.56	
40	Q	819	1003	00	0000	3630	0000	0000	0	ANNUALS	-501.00	14,606.00	0.00	10,086.15	-5,020.85	0.00	-5,020.85	
40	Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-1,000.00	3,752.00	0.00	3,625.92	-1,126.08	0.00	-1,126.08	
40	Q	819	1005	00	0000	3630	0000	0000	0	ASB CARDS	0.00	15,050.00	0.00	0.00	-15,050.00	0.00	-15,050.00	
40	Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-288.20	0.00	0.00	360.87	72.67	0.00	72.67	
40	Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-27,887.99	1,000.00	0.00	0.00	-28,887.99	0.00	-28,887.99	
40	Q	819	1080	00	0000	3630	0000	0000	0	PART FEES	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00	
40	Q	819	1090	00	0000	3630	0000	0000	0	DONATIONS	0.00	24.00	0.00	0.00	-24.00	0.00	-24.00	
40	Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-2,000.00	2,472.00	0.00	584.35	-3,887.65	0.00	-3,887.65	
40	Q	819	1150	00	0000	3630	0000	0000	0	FIELD TRIP	0.00	9,490.00	0.00	9,658.12	168.12	0.00	168.12	
40	Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	10,775.60	0.00	6,950.41	-3,825.19	0.00	-3,825.19	
40	Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	220.00	0.00	0.00	-220.00	0.00	-220.00	
40	Q	819	1244	00	0000	3630	0000	0000	0	INVST EARN	-228.26	1,826.53	0.00	0.00	-2,054.79	0.00	-2,054.79	
40	Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-3,000.00	0.00	0.00	1,284.38	-1,715.62	2,607.00	891.38	
40	Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-1,500.00	532.00	0.00	156.24	-1,875.76	0.00	-1,875.76	
40	Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-750.00	1,335.00	0.00	1,511.22	-573.78	0.00	-573.78	
40	Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-1,000.00	3,658.00	0.00	0.00	-4,658.00	0.00	-4,658.00	
40	Q	819	1630	00	0000	3630	0000	0000	0	VENDING	0.00	235.75	0.00	0.00	-235.75	0.00	-235.75	
40	Q	819	1998	00	0000	3630	0000	0000	0	SHORT/OVER	0.00	51.00	0.00	0.00	-51.00	0.00	-51.00	
40	Q	819	1---	--	----	3630	----	----	*		-38,937.01	65,102.88	0.00	34,217.66	-69,822.23	2,607.00	-67,215.23	
40	Q	819	2002	00	0000	3630	0000	0000	0	ATHLETIC AWARDS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00	
40	Q	819	2033	00	0000	3630	0000	0000	0	BSKTBL BOY	-200.00	114.00	0.00	0.00	-314.00	0.00	-314.00	
40	Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-408.07	0.00	0.00	0.00	-408.07	0.00	-408.07	
40	Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-450.00	0.00	0.00	153.99	-296.01	0.00	-296.01	
40	Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00	
40	Q	819	2110	00	0000	3630	0000	0000	0	EQUIPMENT	-225.00	0.00	0.00	0.00	-225.00	0.00	-225.00	
40	Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-250.00	0.00	0.00	132.00	-118.00	0.00	-118.00	
40	Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-3,500.00	0.00	256.54	2,593.25	-650.21	0.00	-650.21	
40	Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	0.00	20.00	0.00	0.00	-20.00	0.00	-20.00	
40	Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-123.29	0.00	0.00	0.00	-123.29	0.00	-123.29	
40	Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-271.68	56.00	0.00	60.55	-267.13	0.00	-267.13	
40	Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-2,250.00	60.00	0.00	57.82	-2,252.18	0.00	-2,252.18	
40	Q	819	2580	00	0000	3630	0000	0000	0	UNIFORMS	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00	
40	Q	819	2631	00	0000	3630	0000	0000	0	VOLLEYBALL	-500.00	25.00	0.00	0.00	-525.00	0.00	-525.00	
40	Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-650.00	7.00	0.00	0.00	-657.00	0.00	-657.00	
40	Q	819	2900	00	0000	3630	0000	0000	0	BUSES	0.00	0.00	0.00	26,461.93	26,461.93	0.00	26,461.93	
40	Q	819	2---	--	----	3630	----	----	*ATHLETICS		-12,228.04	282.00	256.54	29,459.54	17,206.04	0.00	17,206.04	

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3630 FINN HILL MIDDLE SCHOOL																	
40	Q	819	4033	00	0000	3630	0000	0000	0	CULINARY CLUB	0.00	80.00	0.00	0.00	-80.00	0.00	-80.00
40	Q	819	4069	00	0000	3630	0000	0000	0	CHESS	-87.37	0.00	0.00	58.58	-28.79	0.00	-28.79
40	Q	819	4073	00	0000	3630	0000	0000	0	TSA	-2,746.82	7,583.00	0.00	8,281.32	-2,048.50	0.00	-2,048.50
40	Q	819	4094	00	0000	3630	0000	0000	0	DRAMA	-193.94	3,410.00	0.00	3,221.81	-382.13	0.00	-382.13
40	Q	819	4157	00	0000	3630	0000	0000	0	FCCLA	-2,053.49	0.00	0.00	0.00	-2,053.49	0.00	-2,053.49
40	Q	819	4212	00	0000	3630	0000	0000	0	HONOR SOC	-420.38	1,960.00	0.00	1,589.62	-790.76	0.00	-790.76
40	Q	819	4334	00	0000	3630	0000	0000	0	MATH	-115.49	0.00	0.00	47.39	-68.10	0.00	-68.10
40	Q	819	4361	00	0000	3630	0000	0000	0	ORCHESTRA	-2,366.30	1,679.00	0.00	3,147.13	-898.17	0.00	-898.17
40	Q	819	4363	00	0000	3630	0000	0000	0	CHORAL	-1,352.26	1,228.00	0.00	2,218.83	-361.43	0.00	-361.43
40	Q	819	4364	00	0000	3630	0000	0000	0	INSTRUMENT	-1,992.04	6,148.28	0.00	6,603.81	-1,536.51	0.00	-1,536.51
40	Q	819	4---	--	----	3630	----	----	*		-11,328.09	22,088.28	0.00	25,168.49	-8,247.88	0.00	-8,247.88
40	Q	819	----	--	----	363-	----	----	*	FINN HILL MS	-62,493.14	87,473.16	256.54	88,845.69	-60,864.07	2,607.00	-58,257.07