

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available 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	-781.56
40 Q	819	1003	00	0000	3630	0000	0000	0	ANNUALS	0.00	14,590.00	0.00	9,143.61	-5,446.39	-5,446.39
40 Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-1,126.08	0.00	0.00	118.34	-1,007.74	-1,007.74
40 Q	819	1005	00	0000	3630	0000	0000	0	ASB CARDS	0.00	14,590.00	25.00	0.00	-14,565.00	-14,565.00
40 Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-300.00	0.00	0.00	23.60	-276.40	-276.40
40 Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-28,887.99	1,750.00	0.00	0.00	-30,637.99	-30,637.99
40 Q	819	1080	00	0000	3630	0000	0000	0	PART FEES	-75.00	8,305.00	0.00	0.00	-8,380.00	-8,380.00
40 Q	819	1090	00	0000	3630	0000	0000	0	DONATIONS	0.00	50.00	0.00	0.00	-50.00	-50.00
40 Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-2,887.65	1,216.00	0.00	350.00	-3,753.65	-3,753.65
40 Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	23,093.70	0.00	11,458.25	-11,635.45	-11,635.45
40 Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	155.00	0.00	0.00	-155.00	-155.00
40 Q	819	1244	00	0000	3630	0000	0000	0	INVT EARN	0.00	1,771.07	0.00	0.00	-1,771.07	-1,771.07
40 Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-3,750.00	0.00	0.00	376.39	-3,373.61	-3,373.61
40 Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-1,500.00	14.00	0.00	249.61	-1,264.39	-1,264.39
40 Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-1,000.00	752.00	0.00	117.06	-1,634.94	-1,634.94
40 Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-3,658.00	4,008.00	0.00	3,634.82	-4,031.18	-4,031.18
40 Q	819	1630	00	0000	3630	0000	0000	0	VENDING	0.00	193.78	0.00	0.00	-193.78	-193.78
40 Q	819	1998	00	0000	3630	0000	0000	0	SHORT/OVER	0.00	21.00	0.00	0.00	-21.00	-21.00
40 Q	819	1---	--	----	3630	----	----	*		-43,966.28	70,509.55	25.00	25,471.68	-88,979.15	-88,979.15
40 Q	819	2002	00	0000	3630	0000	0000	0	ATHLETIC AWARDS	-200.00	0.00	0.00	0.00	-200.00	-200.00
40 Q	819	2033	00	0000	3630	0000	0000	0	BSKTBL BOY	-2,519.82	75.00	0.00	2,664.55	69.73	69.73
40 Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-1,158.07	0.00	0.00	809.20	-348.87	-348.87
40 Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-296.01	0.00	0.00	380.65	84.64	84.64
40 Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-200.00	0.00	0.00	73.77	-126.23	-126.23
40 Q	819	2110	00	0000	3630	0000	0000	0	EQUIPMENT	-225.00	0.00	0.00	18.58	-206.42	-206.42
40 Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-118.00	0.00	0.00	0.00	-118.00	-118.00
40 Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-650.21	0.00	0.00	1,870.75	1,220.54	1,220.54
40 Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	-20.00	0.00	0.00	577.46	557.46	557.46
40 Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-123.29	175.00	0.00	278.05	-20.24	-20.24
40 Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-267.13	0.00	0.00	0.00	-267.13	-267.13
40 Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-2,252.18	0.00	0.00	0.00	-2,252.18	-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	-3,000.00
40 Q	819	2631	00	0000	3630	0000	0000	0	VOLLEYBALL	-525.00	0.00	0.00	17.01	-507.99	-507.99
40 Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-657.00	0.00	0.00	189.00	-468.00	-468.00
40 Q	819	2900	00	0000	3630	0000	0000	0	BUSES	0.00	0.00	0.00	6,318.58	6,318.58	6,318.58
40 Q	819	2---	--	----	3630	----	----	*	ATHLETICS	-12,211.71	250.00	0.00	13,197.60	735.89	735.89

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	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	-80.00	0.00	0.00	75.68	-4.32	0.00			-4.32		
40	Q	819	4069	00	0000	3630	0000	0000	0	CHESS	-28.79	0.00	0.00	0.00	-28.79	0.00			-28.79		
40	Q	819	4073	00	0000	3630	0000	0000	0	TSA	-2,048.50	2,556.27	0.00	2,598.42	-2,006.35	0.00			-2,006.35		
40	Q	819	4094	00	0000	3630	0000	0000	0	DRAMA	-382.13	3,297.50	0.00	3,546.39	-133.24	0.00			-133.24		
40	Q	819	4105	00	0000	3630	0000	0000	0	ENVIRONMNT	0.00	0.00	0.00	26.19	26.19	0.00			26.19		
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	-790.76	1,940.00	0.00	1,389.50	-1,341.26	0.00			-1,341.26		
40	Q	819	4334	00	0000	3630	0000	0000	0	MATH	-68.10	0.00	0.00	0.00	-68.10	0.00			-68.10		
40	Q	819	4361	00	0000	3630	0000	0000	0	ORCHESTRA	-898.17	3,002.00	0.00	842.67	-3,057.50	0.00			-3,057.50		
40	Q	819	4363	00	0000	3630	0000	0000	0	CHORAL	-361.43	2,203.00	0.00	867.66	-1,696.77	0.00			-1,696.77		
40	Q	819	4364	00	0000	3630	0000	0000	0	INSTRUMENT	-1,536.51	3,908.00	0.00	2,940.78	-2,503.73	0.00			-2,503.73		
40	Q	819	4---	--	----	3630	----	----	*		-8,247.88	16,906.77	0.00	12,287.29	-12,867.36	0.00			-12,867.36		
40	Q	819	----	--	----	363-	----	----	*	FINN HILL MS	-64,425.87	87,666.32	25.00	50,956.57	-101,110.62	0.00			-101,110.62		