

											Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
369 ROSE HILL MIDDLE SCHOOL																		
40	Q	819	1003	00	0000	369	0000	0000	ANNUALS		-7,968.00	7,060.00	0.00	212.51	-14,815.49	0.00	-14,815.49	
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES		-996.68	3,175.73	0.00	2,799.00	-1,373.41	0.00	-1,373.41	
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS		-12,376.21	37,580.50	0.00	12.50	-49,944.21	0.00	-49,944.21	
40	Q	819	1031	00	0000	369	0000	0000	ASB SHIRT SALES		-6,209.69	13,839.50	0.00	16,307.27	-3,741.92	0.00	-3,741.92	
40	Q	819	1063	00	0000	369	0000	0000	CONTINGENC		-3,772.90	0.00	0.00	0.00	-3,772.90	0.00	-3,772.90	
40	Q	819	1080	00	0000	369	0000	0000	PART FEES		0.00	75.00	0.00	0.00	-75.00	0.00	-75.00	
40	Q	819	1081	00	0000	369	0000	0000	M S INTRAMURAL		0.00	25.00	0.00	0.00	-25.00	0.00	-25.00	
40	Q	819	1090	00	0000	369	0000	0000	DONATIONS		-2,295.00	0.00	0.00	0.00	-2,295.00	0.00	-2,295.00	
40	Q	819	1091	00	0000	369	0000	0000	DANCES		-5,239.69	4,636.75	0.00	3,563.35	-6,313.09	0.00	-6,313.09	
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE		-30,067.82	15,637.76	0.00	307.03	-45,398.55	0.00	-45,398.55	
40	Q	819	1239	00	0000	369	0000	0000	ID CARD		-398.01	305.00	0.00	0.00	-703.01	0.00	-703.01	
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN		-1,493.99	1,955.86	0.00	0.00	-3,449.85	0.00	-3,449.85	
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP		-457.02	727.00	0.00	1,695.89	511.87	0.00	511.87	
40	Q	819	1452	00	0000	369	0000	0000	POPCORN		-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00	
40	Q	819	1630	00	0000	369	0000	0000	VENDING		-1.30	37.91	0.00	0.00	-39.21	0.00	-39.21	
40	Q	819	1997	00	0000	369	0000	0000	MISCELLANE		-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00	
40	Q	819	1998	00	0000	369	0000	0000	SHORT/OVER		-0.70	-40.00	0.00	0.00	39.30	0.00	39.30	
40	Q	819	1---	--	----	369	----	----	*		-76,577.01	85,016.01	0.00	24,897.55	-136,695.47	0.00	-136,695.47	
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY		-1,377.37	0.00	0.00	1,712.00	334.63	0.00	334.63	
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL		-934.08	0.00	0.00	0.00	-934.08	0.00	-934.08	
40	Q	819	2035	00	0000	369	0000	0000	BSKTBL 7TH		-54.75	0.00	0.00	0.00	-54.75	0.00	-54.75	
40	Q	819	2040	00	0000	369	0000	0000	BADMINTON		-524.44	0.00	0.00	0.00	-524.44	0.00	-524.44	
40	Q	819	2063	00	0000	369	0000	0000	CONTINGENC		-691.09	0.00	0.00	0.00	-691.09	0.00	-691.09	
40	Q	819	2072	00	0000	369	0000	0000	CROSS CTRY		-216.11	0.00	0.00	0.00	-216.11	0.00	-216.11	
40	Q	819	2571	00	0000	369	0000	0000	TENNIS-BOYS		-300.00	0.00	0.00	646.11	346.11	0.00	346.11	
40	Q	819	2572	00	0000	369	0000	0000	TENNS GIRL		-824.14	0.00	0.00	0.00	-824.14	0.00	-824.14	
40	Q	819	2573	00	0000	369	0000	0000	TRACK BOYS		-931.87	15.00	0.00	232.72	-714.15	0.00	-714.15	
40	Q	819	2574	00	0000	369	0000	0000	TRACK GIRL		-140.06	0.00	0.00	0.00	-140.06	0.00	-140.06	
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL		-533.70	1,250.00	0.00	1,749.80	-33.90	0.00	-33.90	
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING		-199.99	0.00	154.57	817.85	772.43	0.00	772.43	
40	Q	819	2900	00	0000	369	0000	0000	BUSES		0.00	0.00	0.00	15,493.15	15,493.15	0.00	15,493.15	
40	Q	819	2---	--	----	369	----	----	*ATHLETICS		-6,727.60	1,265.00	154.57	20,651.63	12,813.60	0.00	12,813.60	
40	Q	819	3121	00	0000	369	0000	0000	CLASS OF 2021		-75.00	6,575.00	0.00	0.00	-6,650.00	0.00	-6,650.00	
40	Q	819	3122	00	0000	369	0000	0000	CLASS OF 2022		-164.25	0.00	0.00	7,099.40	6,935.15	0.00	6,935.15	
40	Q	819	3123	00	0000	369	0000	0000	CLASS OF 2023		-40.47	700.50	0.00	0.00	-740.97	0.00	-740.97	
40	Q	819	3124	00	0000	369	0000	0000	CLASS OF 2024		0.00	0.00	0.00	304.16	304.16	0.00	304.16	

