

										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	-17,188.99	16,198.00	17,188.99	8,230.00	-7,968.00	0.00		-7,968.00
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES	-3,034.87	2,046.36	0.00	4,145.98	-935.25	0.00		-935.25
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS	0.00	25,901.00	6,871.00	0.00	-19,030.00	0.00		-19,030.00
40	Q	819	1031	00	0000	369	0000	0000	ASB SHIRT SALES	0.00	13,951.00	-5,964.00	13,705.31	-6,209.69	0.00		-6,209.69
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	-375.00	0.00	0.00	375.00	0.00		375.00
40	Q	819	1090	00	0000	369	0000	0000	DONATIONS	0.00	2,295.00	0.00	0.00	-2,295.00	0.00		-2,295.00
40	Q	819	1091	00	0000	369	0000	0000	DANCES	-3,933.43	3,278.75	-907.00	2,894.49	-5,224.69	0.00		-5,224.69
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE	-15,918.90	19,059.35	0.00	570.94	-34,407.31	0.00		-34,407.31
40	Q	819	1239	00	0000	369	0000	0000	ID CARD	-178.26	219.75	0.00	0.00	-398.01	0.00		-398.01
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN	0.00	1,299.51	0.00	0.00	-1,299.51	0.00		-1,299.51
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP	-2,487.26	1,542.92	-811.50	3,094.98	-1,746.70	422.91		-1,323.79
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	0.00	0.00	0.00	-1.30	0.00		-1.30
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	0.00	0.70	0.00	0.00	-0.70	0.00		-0.70
40	Q	819	1---	--	----	369	----	----	*	-51,815.91	85,417.34	16,377.49	32,641.70	-88,214.06	422.91		-87,791.15
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY	-751.20	0.00	-393.00	1,766.83	622.63	1,184.00		1,806.63
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL	-1,901.20	0.00	0.00	967.12	-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	0.00	0.00	0.00	475.56	475.56	0.00		475.56
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	-278.21	0.00	0.00	62.10	-216.11	0.00		-216.11
40	Q	819	2571	00	0000	369	0000	0000	TENNIS-BOYS	-300.00	0.00	0.00	0.00	-300.00	0.00		-300.00
40	Q	819	2572	00	0000	369	0000	0000	TENNS GIRL	-809.14	15.00	0.00	0.00	-824.14	0.00		-824.14
40	Q	819	2573	00	0000	369	0000	0000	TRACK BOYS	-526.48	15.00	0.00	1,109.61	568.13	0.00		568.13
40	Q	819	2574	00	0000	369	0000	0000	TRACK GIRL	0.00	0.00	-140.06	0.00	-140.06	0.00		-140.06
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL	-1,003.00	30.00	0.00	499.30	-533.70	0.00		-533.70
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING	-1,088.52	0.00	0.00	888.53	-199.99	0.00		-199.99
40	Q	819	2900	00	0000	369	0000	0000	BUSES	-10,587.72	0.00	-17,188.99	32,116.20	4,339.49	0.00		4,339.49
40	Q	819	2---	--	----	369	----	----	*ATHLETICS	-17,991.31	60.00	-17,722.05	37,885.25	2,111.89	1,184.00		3,295.89
40	Q	819	3121	00	0000	369	0000	0000	CLASS OF 2021	-326.92	6,135.00	0.00	6,752.86	290.94	0.00		290.94
40	Q	819	3122	00	0000	369	0000	0000	CLASS OF 2022	-190.04	404.10	0.00	429.89	-164.25	0.00		-164.25
40	Q	819	3123	00	0000	369	0000	0000	CLASS OF 2023	0.00	309.00	0.00	268.53	-40.47	0.00		-40.47
40	Q	819	3---	--	----	369	----	----	*	-516.96	6,848.10	0.00	7,451.28	86.22	0.00		86.22

											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	4011	00	0000	369	0000	0000	ACAD GAMES		-601.00	0.00	0.00	96.92	-504.08	0.00			-504.08	
40	Q	819	4105	00	0000	369	0000	0000	ENVIRONMNT		-100.00	0.00	0.00	0.00	-100.00	0.00			-100.00	
40	Q	819	4181	00	0000	369	0000	0000	GAMES CLUB		-88.72	0.00	0.00	0.00	-88.72	0.00			-88.72	
40	Q	819	4212	00	0000	369	0000	0000	HONOR SOC		0.00	160.05	0.00	282.93	122.88	0.00			122.88	
40	Q	819	4361	00	0000	369	0000	0000	ORCHESTRA		0.00	9,368.05	-1,815.00	12,198.02	1,014.97	0.00			1,014.97	
40	Q	819	4363	00	0000	369	0000	0000	CHORAL		-91.46	5,516.00	1,647.45	2,607.40	-1,352.61	0.00			-1,352.61	
40	Q	819	4364	00	0000	369	0000	0000	INSTRUMENT		-255.26	13,141.20	167.55	13,183.79	-45.12	89.70			44.58	
40	Q	819	4585	00	0000	369	0000	0000	WA TEEN		-443.84	3,313.00	0.00	3,370.59	-386.25	0.00			-386.25	
40	Q	819	4---	--	----	369	----	----	*		-1,580.28	31,498.30	0.00	31,739.65	-1,338.93	89.70			-1,249.23	
40	Q	819	----	--	----	369	----	----	*ROSE HILL MS		-71,904.46	123,823.74	-1,344.56	109,717.88	-87,354.88	1,696.61			-85,658.27	