

										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	-11,006.30	16,212.00	0.00	10,029.31	-17,188.99	0.00		-17,188.99
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES	-14,146.27	4,550.12	4,058.00	11,603.52	-3,034.87	0.00		-3,034.87
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS	0.00	23,819.50	23,779.50	40.00	0.00	0.00		0.00
40	Q	819	1031	00	0000	369	0000	0000	ASB SHIRT SALES	0.00	15,724.38	8,352.30	7,372.08	0.00	0.00		0.00
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	1081	00	0000	369	0000	0000	M S INTRAMURAL	0.00	25.00	25.00	0.00	0.00	0.00		0.00
40	Q	819	1091	00	0000	369	0000	0000	DANCES	-1,265.97	4,548.75	-292.00	2,173.29	-3,933.43	0.00		-3,933.43
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE	-3,238.28	20,640.45	7,383.76	576.07	-15,918.90	0.00		-15,918.90
40	Q	819	1239	00	0000	369	0000	0000	ID CARD	-1,155.90	379.00	1,356.64	0.00	-178.26	0.00		-178.26
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN	-2,384.16	929.59	3,313.75	0.00	0.00	0.00		0.00
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP	-481.07	1,280.00	-6,872.13	6,145.94	-2,487.26	0.00		-2,487.26
40	Q	819	1452	00	0000	369	0000	0000	POPCORN	0.00	0.00	-327.69	27.69	-300.00	0.00		-300.00
40	Q	819	1630	00	0000	369	0000	0000	VENDING	-1,912.74	224.71	2,136.15	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	-99.75	0.00	99.75	0.00	0.00	0.00		0.00
40	Q	819	1---	--	----	369	----	----	*	-44,463.34	88,333.50	43,013.03	37,967.90	-51,815.91	0.00		-51,815.91
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY	-3,315.20	0.00	0.00	2,564.00	-751.20	0.00		-751.20
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL	-2,951.20	0.00	0.00	1,050.00	-1,901.20	0.00		-1,901.20
40	Q	819	2035	00	0000	369	0000	0000	BSKTBL 7TH	0.00	0.00	-109.50	54.75	-54.75	0.00		-54.75
40	Q	819	2040	00	0000	369	0000	0000	BADMINTON	-600.00	0.00	-11.94	611.94	0.00	0.00		0.00
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	-300.00	0.00	0.00	21.79	-278.21	0.00		-278.21
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	0.00	0.00	0.00	-809.14	0.00		-809.14
40	Q	819	2573	00	0000	369	0000	0000	TRACK BOYS	-677.55	15.00	0.00	166.07	-526.48	0.00		-526.48
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL	-314.51	0.00	-1,498.27	809.78	-1,003.00	0.00		-1,003.00
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING	-452.96	0.00	-1,700.00	1,064.44	-1,088.52	0.00		-1,088.52
40	Q	819	2900	00	0000	369	0000	0000	BUSES	-5,421.07	0.00	-34,565.70	29,399.05	-10,587.72	0.00		-10,587.72
40	Q	819	2---	--	----	369	----	----	*ATHLETICS	-15,832.72	15.00	-37,885.41	35,741.82	-17,991.31	0.00		-17,991.31
40	Q	819	3119	00	0000	369	0000	0000	CLASS OF 2019	0.00	100.00	100.00	0.00	0.00	0.00		0.00
40	Q	819	3120	00	0000	369	0000	0000	CLASS OF 2020	-20.00	4,155.00	-671.89	4,846.89	0.00	0.00		0.00
40	Q	819	3121	00	0000	369	0000	0000	CLASS OF 2021	-326.92	0.00	0.00	0.00	-326.92	0.00		-326.92
40	Q	819	3122	00	0000	369	0000	0000	CLASS OF 2022	0.00	1,026.25	0.00	836.21	-190.04	0.00		-190.04
40	Q	819	3---	--	----	369	----	----	*	-346.92	5,281.25	-571.89	5,683.10	-516.96	0.00		-516.96
40	Q	819	4011	00	0000	369	0000	0000	ACAD GAMES	0.00	700.00	0.00	99.00	-601.00	0.00		-601.00

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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	4105	00	0000	369	0000	0000	ENVIRONMNT	-100.00	0.00	0.00	0.00	-100.00	0.00	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	0.00	-88.72	
40	Q	819	4212	00	0000	369	0000	0000	HONOR SOC	-338.61	356.50	-307.73	1,002.84	0.00	0.00	0.00	0.00	
40	Q	819	4334	00	0000	369	0000	0000	MATH	0.00	0.00	-240.00	240.00	0.00	0.00	0.00	0.00	
40	Q	819	4363	00	0000	369	0000	0000	CHORAL	-1,164.62	11,220.15	-300.61	12,593.92	-91.46	0.00	0.00	-91.46	
40	Q	819	4364	00	0000	369	0000	0000	INSTRUMENT	-88.77	18,131.46	-2,932.14	20,897.11	-255.26	0.00	0.00	-255.26	
40	Q	819	4585	00	0000	369	0000	0000	WA TEEN	-294.67	1,434.40	0.00	1,285.23	-443.84	0.00	0.00	-443.84	
40	Q	819	4---	--	----	369	----	----	*	-2,075.39	31,842.51	-3,780.48	36,118.10	-1,580.28	0.00	0.00	-1,580.28	
40	Q	819	6000	00	0000	369	0000	0000	PRIVATE \$	0.00	545.95	0.00	545.95	0.00	0.00	0.00	0.00	
40	Q	819	6---	--	----	369	----	----	*PRIVATE \$	0.00	545.95	0.00	545.95	0.00	0.00	0.00	0.00	
40	Q	819	----	--	----	369	----	----	*ROSE HILL MS	-62,718.37	126,018.21	775.25	116,056.87	-71,904.46	0.00	0.00	-71,904.46	