

										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		-12,997.02	14,622.86	0.00	5,051.84	-22,568.04	2,415.00			-20,153.04	
40	Q	819	1004	00	0000	369	0000	0000	ACTIVITIES		-5,108.78	9,380.00	0.00	12,440.20	-2,048.58	3,064.75			1,016.17	
40	Q	819	1005	00	0000	369	0000	0000	ASB CARDS		-4,796.20	22,536.14	21,574.07	0.00	-5,758.27	0.00			-5,758.27	
40	Q	819	1063	00	0000	369	0000	0000	CONTINGENC		0.00	3,772.90	0.00	0.00	-3,772.90	0.00			-3,772.90	
40	Q	819	1091	00	0000	369	0000	0000	DANCES		0.00	4,328.00	0.00	3,062.03	-1,265.97	0.00			-1,265.97	
40	Q	819	1151	00	0000	369	0000	0000	FUND RAISE		-12,272.64	13,173.95	0.00	150.05	-25,296.54	0.00			-25,296.54	
40	Q	819	1239	00	0000	369	0000	0000	ID CARD		-752.90	403.00	0.00	0.00	-1,155.90	0.00			-1,155.90	
40	Q	819	1244	00	0000	369	0000	0000	INVST EARN		-1,818.09	535.09	0.00	0.00	-2,353.18	0.00			-2,353.18	
40	Q	819	1330	00	0000	369	0000	0000	LEADERSHIP		0.00	1,000.00	-1,500.00	1,880.46	-619.54	0.00			-619.54	
40	Q	819	1630	00	0000	369	0000	0000	VENDING		-1,650.36	262.38	0.00	0.00	-1,912.74	0.00			-1,912.74	
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	99.75	0.00	0.00	-99.75	0.00			-99.75	
40	Q	819	1---	--	----	369	----	----	*		-44,395.99	70,114.07	20,074.07	22,584.58	-71,851.41	5,479.75			-66,371.66	
40	Q	819	2031	00	0000	369	0000	0000	BASEBALL		0.00	16.00	16.00	0.00	0.00	0.00			0.00	
40	Q	819	2033	00	0000	369	0000	0000	BSKTBL BOY		-499.94	0.00	-1,679.10	3,263.84	1,084.80	0.00			1,084.80	
40	Q	819	2034	00	0000	369	0000	0000	BKSTBL GRL		-384.77	0.00	-555.47	1,989.04	1,048.80	0.00			1,048.80	
40	Q	819	2040	00	0000	369	0000	0000	BADMINTON		-404.02	0.00	-128.32	532.34	0.00	0.00			0.00	
40	Q	819	2063	00	0000	369	0000	0000	CONTINGENC		-2,015.38	0.00	-16.00	1,340.29	-691.09	0.00			-691.09	
40	Q	819	2072	00	0000	369	0000	0000	CROSS CTRY		0.00	0.00	-229.61	229.61	0.00	0.00			0.00	
40	Q	819	2571	00	0000	369	0000	0000	TENNIS-BOYS		0.00	0.00	-258.25	258.25	0.00	0.00			0.00	
40	Q	819	2572	00	0000	369	0000	0000	TENNS GIRL		-744.14	0.00	0.00	0.00	-744.14	0.00			-744.14	
40	Q	819	2573	00	0000	369	0000	0000	TRACK BOYS		-483.73	200.00	50.00	456.18	-177.55	0.00			-177.55	
40	Q	819	2631	00	0000	369	0000	0000	VOLLEYBALL		0.00	287.00	0.00	672.49	385.49	0.00			385.49	
40	Q	819	2660	00	0000	369	0000	0000	WRESTLING		0.00	0.00	-500.00	47.04	-452.96	0.00			-452.96	
40	Q	819	2900	00	0000	369	0000	0000	BUSES		-713.40	0.00	-15,000.00	20,292.33	4,578.93	0.00			4,578.93	
40	Q	819	2---	--	----	369	----	----	*ATHLETICS		-5,245.38	503.00	-18,300.75	29,081.41	5,032.28	0.00			5,032.28	
40	Q	819	3116	00	0000	369	0000	0000	CLASS OF 2016		0.00	20.00	0.00	0.00	-20.00	0.00			-20.00	
40	Q	819	3119	00	0000	369	0000	0000	CLASS OF 2019		0.00	4,850.00	0.00	6,108.26	1,258.26	0.00			1,258.26	
40	Q	819	3121	00	0000	369	0000	0000	CLASS OF 2021		0.00	930.52	0.00	603.60	-326.92	0.00			-326.92	
40	Q	819	3---	--	----	369	----	----	*		0.00	5,800.52	0.00	6,711.86	911.34	0.00			911.34	
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		-45.36	1,211.19	0.00	917.94	-338.61	0.00			-338.61	
40	Q	819	4334	00	0000	369	0000	0000	MATH		-100.00	0.00	-215.32	315.32	0.00	0.00			0.00	
40	Q	819	4363	00	0000	369	0000	0000	CHORAL		-484.87	14,339.68	20.67	13,639.26	-1,164.62	0.00			-1,164.62	

										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	
369 ROSE HILL MIDDLE SCHOOL																				
40	Q	819	4364	00	0000	369	0000	0000		INSTRUMENT	0.00	12,338.44	-829.22	13,083.89	-83.77	0.00			-83.77	
40	Q	819	4585	00	0000	369	0000	0000		WA TEEN	0.00	1,212.85	0.00	918.18	-294.67	0.00			-294.67	
40	Q	819	4---	--	----	369	----	----		*	-818.95	29,102.16	-1,023.87	28,874.59	-2,070.39	0.00			-2,070.39	
40	Q	819	6000	00	0000	369	0000	0000		PRIVATE \$	0.00	290.89	0.00	290.89	0.00	0.00			0.00	
40	Q	819	6---	--	----	369	----	----		*PRIVATE \$	0.00	290.89	0.00	290.89	0.00	0.00			0.00	
40	Q	819	----	--	----	369	----	----		*ROSE HILL MS	-50,460.32	105,810.64	749.45	87,543.33	-67,978.18	5,479.75			-62,498.43	