

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3690 ROSE HILL MIDDLE SCHOOL																	
40	Q	819	1003	00	0000	3690	0000	0000	0	ANNUALS	-11,131.50	7,356.00	-12,670.00	19,923.48	-11,234.02	0.00	-11,234.02
40	Q	819	1004	00	0000	3690	0000	0000	0	ACTIVITIES	-785.23	3,298.29	70.00	2,398.76	-1,614.76	0.00	-1,614.76
40	Q	819	1005	00	0000	3690	0000	0000	0	ASB CARDS	-34,026.43	36,950.00	49,277.00	0.00	-21,699.43	0.00	-21,699.43
40	Q	819	1031	00	0000	3690	0000	0000	0	ASB SHIRT SALES	0.00	6,953.00	-6,600.00	12,701.31	-851.69	0.00	-851.69
40	Q	819	1063	00	0000	3690	0000	0000	0	CONTINGENC	-3,772.90	0.00	0.00	0.00	-3,772.90	0.00	-3,772.90
40	Q	819	1090	00	0000	3690	0000	0000	0	DONATIONS	-2,295.00	0.00	0.00	0.00	-2,295.00	0.00	-2,295.00
40	Q	819	1091	00	0000	3690	0000	0000	0	DANCES	-6,313.09	3,150.75	0.00	3,018.80	-6,445.04	0.00	-6,445.04
40	Q	819	1151	00	0000	3690	0000	0000	0	FUND RAISE	-36,856.87	16,884.00	7,042.00	403.50	-46,295.37	0.00	-46,295.37
40	Q	819	1239	00	0000	3690	0000	0000	0	ID CARD	-703.01	345.00	0.00	0.00	-1,048.01	0.00	-1,048.01
40	Q	819	1244	00	0000	3690	0000	0000	0	INVST EARN	-3,131.17	3,281.84	0.00	0.00	-6,413.01	0.00	-6,413.01
40	Q	819	1330	00	0000	3690	0000	0000	0	LEADERSHIP	-2,456.68	332.00	0.00	767.55	-2,021.13	0.00	-2,021.13
40	Q	819	1452	00	0000	3690	0000	0000	0	POPCORN	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	1630	00	0000	3690	0000	0000	0	VENDING	-39.21	0.00	0.00	0.00	-39.21	0.00	-39.21
40	Q	819	1997	00	0000	3690	0000	0000	0	MISCELLANE	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1998	00	0000	3690	0000	0000	0	SHORT/OVER	0.00	-77.00	-77.00	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	3690	----	----	*		-106,811.09	78,473.88	37,042.00	39,213.40	-109,029.57	0.00	-109,029.57
40	Q	819	2033	00	0000	3690	0000	0000	0	BSKTBL BOY	0.00	0.00	-3,042.00	1,542.00	-1,500.00	0.00	-1,500.00
40	Q	819	2034	00	0000	3690	0000	0000	0	BKSTBL GRL	-934.08	0.00	0.00	1,068.62	134.54	0.00	134.54
40	Q	819	2035	00	0000	3690	0000	0000	0	BSKTBL 7TH	-54.75	0.00	0.00	0.00	-54.75	0.00	-54.75
40	Q	819	2040	00	0000	3690	0000	0000	0	BADMINTON	-524.44	0.00	0.00	0.00	-524.44	0.00	-524.44
40	Q	819	2063	00	0000	3690	0000	0000	0	CONTINGENC	-691.09	0.00	0.00	0.00	-691.09	0.00	-691.09
40	Q	819	2072	00	0000	3690	0000	0000	0	CROSS CTRY	-216.11	0.00	0.00	0.00	-216.11	0.00	-216.11
40	Q	819	2553	00	0000	3690	0000	0000	0	SOCCER BOY	0.00	0.00	-2,200.00	498.47	-1,701.53	683.38	-1,018.15
40	Q	819	2571	00	0000	3690	0000	0000	0	TENNIS-BOYS	-153.89	0.00	0.00	0.00	-153.89	0.00	-153.89
40	Q	819	2572	00	0000	3690	0000	0000	0	TENNS GIRL	-824.14	30.00	0.00	0.00	-854.14	0.00	-854.14
40	Q	819	2573	00	0000	3690	0000	0000	0	TRACK BOYS	-714.15	0.00	0.00	671.09	-43.06	0.00	-43.06
40	Q	819	2574	00	0000	3690	0000	0000	0	TRACK GIRL	-140.06	0.00	-1,000.00	621.25	-518.81	0.00	-518.81
40	Q	819	2576	00	0000	3690	0000	0000	0	TOURNAMENT	0.00	0.00	281.54	0.00	281.54	0.00	281.54
40	Q	819	2631	00	0000	3690	0000	0000	0	VOLLEYBALL	-1,033.90	536.00	-500.00	228.75	-1,841.15	1,434.66	-406.49
40	Q	819	2660	00	0000	3690	0000	0000	0	WRESTLING	-227.57	0.00	0.00	2,660.45	2,432.88	0.00	2,432.88
40	Q	819	2900	00	0000	3690	0000	0000	0	BUSES	0.00	0.00	-30,000.00	28,450.72	-1,549.28	0.00	-1,549.28
40	Q	819	2---	--	----	3690	----	----	*		-5,514.18	566.00	-36,460.46	35,741.35	-6,799.29	2,118.04	-4,681.25
40	Q	819	3121	00	0000	3690	0000	0000	0	CLASS OF 2021	0.00	25.00	25.00	0.00	0.00	0.00	0.00
40	Q	819	3123	00	0000	3690	0000	0000	0	CLASS OF 2023	-740.97	6,560.00	-25.00	7,680.26	354.29	0.00	354.29
40	Q	819	3125	00	0000	3690	0000	0000	0	CLASS OF 2025	0.00	517.00	0.00	386.79	-130.21	0.00	-130.21
40	Q	819	3---	--	----	3690	----	----	*		-740.97	7,102.00	0.00	8,067.05	224.08	0.00	224.08

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
3690 ROSE HILL MIDDLE SCHOOL																		
40	Q	819	4011	00	0000	3690	0000	0000	0	ACAD GAMES	-400.08	0.00	0.00	2,469.54	2,069.46	0.00	2,069.46	
40	Q	819	4105	00	0000	3690	0000	0000	0	ENVIRONMNT	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00	
40	Q	819	4181	00	0000	3690	0000	0000	0	GAMES CLUB	-88.72	0.00	0.00	0.00	-88.72	0.00	-88.72	
40	Q	819	4184	00	0000	3690	0000	0000	0	GSA	0.00	0.00	0.00	126.47	126.47	0.00	126.47	
40	Q	819	4212	00	0000	3690	0000	0000	0	HONOR SOC	0.00	485.00	0.00	617.68	132.68	0.00	132.68	
40	Q	819	4334	00	0000	3690	0000	0000	0	MATH	0.00	0.00	-300.00	300.00	0.00	0.00	0.00	
40	Q	819	4361	00	0000	3690	0000	0000	0	ORCHESTRA	0.00	11,180.75	0.00	17,011.65	5,830.90	0.00	5,830.90	
40	Q	819	4363	00	0000	3690	0000	0000	0	CHORAL	-2,237.27	5,534.90	0.00	3,149.97	-4,622.20	0.00	-4,622.20	
40	Q	819	4364	00	0000	3690	0000	0000	0	INSTRUMENT	-2,957.64	13,253.10	-200.00	17,227.48	816.74	0.00	816.74	
40	Q	819	4369	00	0000	3690	0000	0000	0	ODYSSEY OF MIND	0.00	200.00	0.00	0.00	-200.00	0.00	-200.00	
40	Q	819	4585	00	0000	3690	0000	0000	0	WA TEEN	-1,548.18	2,832.00	200.00	2,522.17	-1,658.01	0.00	-1,658.01	
40	Q	819	4---	--	----	3690	----	----	*		-7,331.89	33,485.75	-300.00	43,424.96	2,307.32	0.00	2,307.32	
40	Q	819	6000	00	0000	3690	0000	0000	0	PRIVATE \$	0.00	209.87	0.00	209.87	0.00	0.00	0.00	
40	Q	819	6---	--	----	3690	----	----	*	PRIVATE \$	0.00	209.87	0.00	209.87	0.00	0.00	0.00	
40	Q	819	----	--	----	369-	----	----	*	ROSE HILL MS	-120,398.13	119,837.50	281.54	126,656.63	-113,297.46	2,118.04	-111,179.42	