

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											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	-11,234.02	17,524.00	0.00	0.00	-28,758.02	9,900.00	-18,858.02
40	Q	819	1004	00	0000	3690	0000	0000	0	ACTIVITIES	0.00	2,708.75	0.00	2,458.30	-250.45	0.00	-250.45
40	Q	819	1005	00	0000	3690	0000	0000	0	ASB CARDS	-5,788.73	24,785.00	0.00	0.00	-30,573.73	0.00	-30,573.73
40	Q	819	1031	00	0000	3690	0000	0000	0	ASB SHIRT SALES	-851.69	7,139.57	0.00	8,652.23	660.97	0.00	660.97
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	1080	00	0000	3690	0000	0000	0	PART FEES	0.00	-3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
40	Q	819	1081	00	0000	3690	0000	0000	0	M S INTRAMURAL	0.00	2,295.00	0.00	0.00	-2,295.00	0.00	-2,295.00
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	-6,440.04	1,060.45	0.00	834.20	-6,666.29	0.00	-6,666.29
40	Q	819	1151	00	0000	3690	0000	0000	0	FUND RAISE	-19,644.37	12,437.69	0.00	468.28	-31,613.78	0.00	-31,613.78
40	Q	819	1239	00	0000	3690	0000	0000	0	ID CARD	-1,048.01	175.00	0.00	0.00	-1,223.01	0.00	-1,223.01
40	Q	819	1244	00	0000	3690	0000	0000	0	INVT EARN	-4,010.48	2,923.64	0.00	0.00	-6,934.12	0.00	-6,934.12
40	Q	819	1330	00	0000	3690	0000	0000	0	LEADERSHIP	-2,021.13	72.00	0.00	475.74	-1,617.39	0.00	-1,617.39
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	9.00	0.00	0.00	-9.00	0.00	-9.00
40	Q	819	1---	--	----	3690	----	----	*		-62,445.58	67,630.10	0.00	12,888.75	-117,186.93	9,900.00	-107,286.93
40	Q	819	2033	00	0000	3690	0000	0000	0	BSKTBL BOY	-1,500.00	0.00	0.00	2,523.70	1,023.70	0.00	1,023.70
40	Q	819	2034	00	0000	3690	0000	0000	0	BKSTBL GRL	-1,165.46	0.00	0.00	0.00	-1,165.46	0.00	-1,165.46
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	461.84	-62.60	0.00	-62.60
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	-1,701.53	0.00	0.00	1,725.13	23.60	0.00	23.60
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	-854.14	0.00	0.00	0.00	-854.14	0.00	-854.14
40	Q	819	2573	00	0000	3690	0000	0000	0	TRACK BOYS	-933.06	0.00	0.00	0.00	-933.06	0.00	-933.06
40	Q	819	2574	00	0000	3690	0000	0000	0	TRACK GIRL	-518.81	0.00	0.00	0.00	-518.81	0.00	-518.81
40	Q	819	2631	00	0000	3690	0000	0000	0	VOLLEYBALL	-1,841.15	0.00	0.00	0.00	-1,841.15	0.00	-1,841.15
40	Q	819	2660	00	0000	3690	0000	0000	0	WRESTLING	0.00	0.00	0.00	171.00	171.00	0.00	171.00
40	Q	819	2900	00	0000	3690	0000	0000	0	BUSES	-31,549.28	0.00	0.00	1,881.14	-29,668.14	0.00	-29,668.14
40	Q	819	2---	--	----	3690	----	----	*	ATHLETICS	-41,703.71	0.00	0.00	6,762.81	-34,940.90	0.00	-34,940.90
40	Q	819	3121	00	0000	3690	0000	0000	0	CLASS OF 2021	0.00	25.00	0.00	0.00	-25.00	0.00	-25.00
40	Q	819	3123	00	0000	3690	0000	0000	0	CLASS OF 2023	-6,645.71	0.00	0.00	0.00	-6,645.71	0.00	-6,645.71
40	Q	819	3125	00	0000	3690	0000	0000	0	CLASS OF 2025	-130.21	0.00	0.00	0.00	-130.21	0.00	-130.21

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											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
3690 ROSE HILL MIDDLE SCHOOL																		
40	Q	819	3---	--	----		3690	----	----	*	-6,775.92	25.00	0.00	0.00	-6,800.92	0.00	-6,800.92	
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	4212	00	0000		3690	0000	0000	0	HONOR SOC	0.00	3,660.40	0.00	2,248.10	-1,412.30	0.00	-1,412.30
40	Q	819	4334	00	0000		3690	0000	0000	0	MATH	0.00	0.00	0.00	300.00	300.00	0.00	300.00
40	Q	819	4361	00	0000		3690	0000	0000	0	ORCHESTRA	0.00	18,274.25	0.00	12,708.96	-5,565.29	0.00	-5,565.29
40	Q	819	4363	00	0000		3690	0000	0000	0	CHORAL	-622.20	4,002.00	0.00	5,725.64	1,101.44	0.00	1,101.44
40	Q	819	4364	00	0000		3690	0000	0000	0	INSTRUMENT	-132.68	17,976.49	0.00	14,647.72	-3,461.45	0.00	-3,461.45
40	Q	819	4369	00	0000		3690	0000	0000	0	ODYSSEY OF MIND	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	4585	00	0000		3690	0000	0000	0	WA TEEN	-1,658.01	1,299.00	0.00	964.70	-1,992.31	0.00	-1,992.31
40	Q	819	4---	--	----		3690	----	----	*		-2,801.61	45,212.14	0.00	36,595.12	-11,418.63	0.00	-11,418.63
40	Q	819	----	--	----		369-	----	----		*ROSE HILL MS	-113,726.82	112,867.24	0.00	56,246.68	-170,347.38	9,900.00	-160,447.38