

											Beginning				Ending	FYTD Summ	Available			
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS											
115										ROSE HILL ELEMENTARY										
40	Q	819	1030	00	0000	115	0000	0000	BOOK FAIRS	-65.25	7,994.45	0.00	8,046.47	-13.23	0.00	-13.23				
40	Q	819	1244	00	0000	115	0000	0000	INVST EARN	-403.25	11.95	0.00	0.00	-415.20	0.00	-415.20				
40	Q	819	1420	00	0000	115	0000	0000	OUTDOOR ED	-679.08	4,075.64	0.00	4,477.35	-277.37	0.00	-277.37				
40	Q	819	1544	00	0000	115	0000	0000	STU COUNCL	-387.04	0.00	0.00	0.00	-387.04	0.00	-387.04				
40	Q	819	1----	--	----	115	----	----	*	-1,534.62	12,082.04	0.00	12,523.82	-1,092.84	0.00	-1,092.84				
40	Q	819	----	--	----	115	----	----	*ROSE HILL	-1,534.62	12,082.04	0.00	12,523.82	-1,092.84	0.00	-1,092.84				