

										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		
40																			
40	Q	819	1030	00	0000	115	0000	0000		BOOK FAIRS	-725.73	2,777.24	229.70	3,208.02	-65.25	0.00	-65.25		
40	Q	819	1244	00	0000	115	0000	0000		INVST EARN	-390.67	11.55	0.00	0.00	-402.22	0.00	-402.22		
40	Q	819	1420	00	0000	115	0000	0000		OUTDOOR ED	-627.53	3,498.00	-229.70	3,676.15	-679.08	0.00	-679.08		
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	----	----		*	-2,130.97	6,286.79	0.00	6,884.17	-1,533.59	0.00	-1,533.59		
40	Q	819	----	--	----	115	----	----		*ROSE HILL	-2,130.97	6,286.79	0.00	6,884.17	-1,533.59	0.00	-1,533.59		