Fd	T	GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
115		ROSE HILL ELEMENTARY								
40	Q	819 1030 00 0000 115 0000 0000	BOOK FAIRS	-13.23	5,710.75	0.00	5,674.77	-49.21	0.00	-49.21
40	Q	819 1244 00 0000 115 0000 0000	INVST EARN	-416.21	21.14	0.00	0.00	-437.35	0.00	-437.35
40	Q	819 1420 00 0000 115 0000 0000	OUTDOOR ED	-277.37	3,119.00	0.00	3,203.48	-192.89	0.00	-192.89
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 ---- ----	*	-1,093.85	8,850.89	0.00	8,878.25	-1,066.49	0.00	-1,066.49
40	Q	819 ---- -- ---- 115 ---- ----	*ROSE HILL	-1,093.85	8,850.89	0.00	8,878.25	-1,066.49	0.00	-1,066.49