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	-49.21	7,696.77	0.00	7,747.87	1.89	0.00	1.89
40	Q	819 1244 00 0000 115 0000 0000	INVST EARN	-437.35	36.57	0.00	0.00	-473.92	0.00	-473.92
40	Q	819 1420 00 0000 115 0000 0000	OUTDOOR ED	-192.89	4,190.00	0.00	3,381.36	-1,001.53	253.17	-748.36
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 ---- ----	*	-1,066.49	11,923.34	0.00	11,129.23	-1,860.60	253.17	-1,607.43
40	Q	819 ---- -- ---- 115 ---- ----	*ROSE HILL	-1,066.49	11,923.34	0.00	11,129.23	-1,860.60	253.17	-1,607.43