

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
											Balance				Balance	Enc	Accum
115 ROSE HILL ELEMENTARY																	
40	Q	819	1030	00	0000	115	0000	0000	BOOK	FAIRS	0.00	7,370.21	0.00	7,366.69	-3.52	0.00	-3.52
40	Q	819	1244	00	0000	115	0000	0000	INVST	EARN	-476.06	40.53	0.00	0.00	-516.59	0.00	-516.59
40	Q	819	1420	00	0000	115	0000	0000	OUTDOOR	ED	-1,001.53	5,899.80	0.00	6,728.82	-172.51	0.00	-172.51
40	Q	819	1544	00	0000	115	0000	0000	STU	COUNCL	-387.04	0.00	0.00	150.87	-236.17	0.00	-236.17
40	Q	819	1---	--	----	115	----	----	*		-1,864.63	13,310.54	0.00	14,246.38	-928.79	0.00	-928.79
40	Q	819	6000	00	0000	115	0000	0000	PRIVATE	\$	0.00	429.31	0.00	429.31	0.00	0.00	0.00
40	Q	819	6---	--	----	115	----	----	*PRIVATE	\$	0.00	429.31	0.00	429.31	0.00	0.00	0.00
40	Q	819	----	--	----	115	----	----	*ROSE	HILL	-1,864.63	13,739.85	0.00	14,675.69	-928.79	0.00	-928.79