

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
118																	
40	Q	819	1030	00	0000	118	0000	0000		BOOK FAIRS	-11.46	0.00	0.00	0.00	-11.46	0.00	-11.46
40	Q	819	1150	00	0000	118	0000	0000		FIELD TRIP	0.00	6,782.00	0.00	6,347.46	-434.54	0.00	-434.54
40	Q	819	1244	00	0000	118	0000	0000		INVST EARN	-0.98	35.46	0.00	0.00	-36.44	0.00	-36.44
40	Q	819	1542	00	0000	118	0000	0000		SHOWS PRY	-210.23	0.00	0.00	0.00	-210.23	0.00	-210.23
40	Q	819	1547	00	0000	118	0000	0000		STU ACTIV	-107.50	0.00	0.00	0.00	-107.50	0.00	-107.50
40	Q	819	1---	--	----	118	----	----		*	-330.17	6,817.46	0.00	6,347.46	-800.17	0.00	-800.17
40	Q	819	----	--	----	118	----	----		*RUSH	-330.17	6,817.46	0.00	6,347.46	-800.17	0.00	-800.17