

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																	
40	Q	819	1030	00	0000	118	0000	0000		BOOK FAIRS	-11.46	0.00	11.46	0.00	0.00	0.00	0.00
40	Q	819	1150	00	0000	118	0000	0000		FIELD TRIP	-434.54	5,771.00	-84.46	6,290.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	118	0000	0000		INVST EARN	-36.44	13.99	50.43	0.00	0.00	0.00	0.00
40	Q	819	1542	00	0000	118	0000	0000		SHOWS PRY	-210.23	0.00	22.57	0.00	-187.66	0.00	-187.66
40	Q	819	1547	00	0000	118	0000	0000		STU ACTIV	-107.50	2,536.00	0.00	2,618.00	-25.50	0.00	-25.50
40	Q	819	1---	--	----	118	----	----		*	-800.17	8,320.99	0.00	8,908.00	-213.16	0.00	-213.16
40	Q	819	----	--	----	118	----	----		*RUSH	-800.17	8,320.99	0.00	8,908.00	-213.16	0.00	-213.16