

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
118																	
40	Q	819	1150	00	0000	118	0000	0000	FIELD TRIP	-113.75	16,453.35	0.00	15,456.75	-1,110.35	0.00		-1,110.35
40	Q	819	1244	00	0000	118	0000	0000	INVST EARN	-18.81	44.01	0.00	0.00	-62.82	0.00		-62.82
40	Q	819	1420	00	0000	118	0000	0000	OUTDOOR ED	0.00	5,897.00	0.00	3,839.35	-2,057.65	0.00		-2,057.65
40	Q	819	1542	00	0000	118	0000	0000	SHOWS PRY	-63.42	0.00	0.00	0.00	-63.42	0.00		-63.42
40	Q	819	1547	00	0000	118	0000	0000	STU ACTIV	-25.50	0.00	0.00	0.00	-25.50	0.00		-25.50
40	Q	819	1---	--	----	118	----	----	*	-221.48	22,394.36	0.00	19,296.10	-3,319.74	0.00		-3,319.74
40	Q	819	----	--	----	118	----	----	*RUSH	-221.48	22,394.36	0.00	19,296.10	-3,319.74	0.00		-3,319.74