Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
118 RUSH ELEMENTARY							
40 Q 819 1150 00 0000 118 0000 0000 FIELD TRIP	-1,110.35	16,202.00	-226.56	15,772.10	-1,766.81	0.00	-1,766.81
40 Q 819 1151 00 0000 118 0000 0000 FUND RAISE	0.00	4,325.28	0.00	4,398.84	73.56	0.00	73.56
40 Q 819 1244 00 0000 118 0000 0000 INVST EARN	-70.28	103.11	137.64	0.00	-35.75	0.00	-35.75
40 Q 819 1420 00 0000 118 0000 0000 OUTDOOR ED	-2,057.65	0.00	0.00	2,005.54	-52.11	0.00	-52.11
40 Q 819 1542 00 0000 118 0000 0000 SHOWS PRTY	-63.42	0.00	63.42	0.00	0.00	0.00	0.00
40 Q 819 1547 00 0000 118 0000 0000 STU ACTIV	-25.50	0.00	25.50	0.00	0.00	0.00	0.00
40 Q 819 1--- -- ---- 118 ---- ---- *	-3,327.20	20,630.39	0.00	22,176.48	-1,781.11	0.00	-1,781.11
40 Q 819 ---- -- ---- 118 ---- ---- *RUSH	-3,327.20	20,630.39	0.00	22,176.48	-1,781.11	0.00	-1,781.11