

											Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
1180 RUSH ELEMENTARY																			
40	Q	819	1150	00	0000	1180	0000	0000	0	FIELD TRIP	-1,703.71	11,589.00	-140.61	11,260.11	-2,173.21	0.00		-2,173.21	
40	Q	819	1151	00	0000	1180	0000	0000	0	FUND RAISE	0.00	15,624.09	15,624.09	0.00	0.00	0.00		0.00	
40	Q	819	1244	00	0000	1180	0000	0000	0	INVST EARN	0.00	197.66	140.61	0.00	-57.05	0.00		-57.05	
40	Q	819	1420	00	0000	1180	0000	0000	0	OUTDOOR ED	-20.71	0.00	-15,624.09	15,000.00	-644.80	0.00		-644.80	
40	Q	819	1----	--	----	1180	----	----	*		-1,724.42	27,410.75	0.00	26,260.11	-2,875.06	0.00		-2,875.06	
40	Q	819	----	--	----	118-	----	----	*RUSH		-1,724.42	27,410.75	0.00	26,260.11	-2,875.06	0.00		-2,875.06	