

Fund Balance - Year End (Date: 8/2020)

											Beginning				Ending	FYTD Summ	Available			
<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Enc</u>	<u>Accum</u>	<u>Fund</u>	<u>Balance</u>	
1150 ROSE HILL ELEMENTARY																				
40	Q	819	1030	00	0000	1150	0000	0000	0	BOOK FAIRS	0.00	4,671.24	0.00	3,924.55	-746.69	0.00	0.00	-746.69		
40	Q	819	1244	00	0000	1150	0000	0000	0	INVEST EARN	-370.16	47.90	0.00	0.00	-418.06	0.00	0.00	-418.06		
40	Q	819	1420	00	0000	1150	0000	0000	0	OUTDOOR ED	-383.91	2,868.00	0.00	2,937.89	-314.02	0.00	0.00	-314.02		
40	Q	819	1544	00	0000	1150	0000	0000	0	STU COUNCL	-236.17	0.00	0.00	0.00	-236.17	0.00	0.00	-236.17		
40	Q	819	1---	--	----	1150	----	----		*	-990.24	7,587.14	0.00	6,862.44	-1,714.94	0.00	0.00	-1,714.94		
40	Q	819	----	--	----	115-	----	----		*ROSE HILL	-990.24	7,587.14	0.00	6,862.44	-1,714.94	0.00	0.00	-1,714.94		