

											Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
1180																				
40	Q	819	1150	00	0000	1180	0000	0000	0	FIELD TRIP	-1,273.21	8,978.00	0.00	8,889.00	-1,362.21	0.00				-1,362.21
40	Q	819	1244	00	0000	1180	0000	0000	0	INVST EARN	-69.84	149.57	85.23	0.00	-134.18	0.00				-134.18
40	Q	819	1420	00	0000	1180	0000	0000	0	OUTDOOR ED	-1,544.80	5,549.55	-85.23	0.00	-7,179.58	0.00				-7,179.58
40	Q	819	1---	--	----	1180	----	----	*		-2,887.85	14,677.12	0.00	8,889.00	-8,675.97	0.00				-8,675.97
40	Q	819	----	--	----	118-	----	----	*RUSH		-2,887.85	14,677.12	0.00	8,889.00	-8,675.97	0.00				-8,675.97