

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available		
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
40																		
819																		
109																		
40	Q	819	1244	00	0000	109	0000	0000	INVST EARN		-896.51	255.05	207.50	0.00	-944.06	0.00	-944.06	
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED		-13,196.53	26,845.45	0.00	28,607.61	-11,434.37	0.00	-11,434.37	
40	Q	819	1452	00	0000	109	0000	0000	POPCORN		0.00	0.00	-207.50	207.50	0.00	0.00	0.00	
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL		-235.93	573.50	0.00	231.94	-577.49	0.00	-577.49	
40	Q	819	1552	00	0000	109	0000	0000	STU STORE		-1,363.10	592.96	0.00	308.58	-1,647.48	0.00	-1,647.48	
40	Q	819	1---	--	----	109	----	----	*		-15,692.07	28,266.96	0.00	29,355.63	-14,603.40	0.00	-14,603.40	
40	Q	819	6000	00	0000	109	0000	0000	PRIVATE \$		0.00	1,201.56	0.00	1,201.56	0.00	0.00	0.00	
40	Q	819	6---	--	----	109	----	----	*PRIVATE \$		0.00	1,201.56	0.00	1,201.56	0.00	0.00	0.00	
40	Q	819	----	--	----	109	----	----	*KIRK		-15,692.07	29,468.52	0.00	30,557.19	-14,603.40	0.00	-14,603.40	