

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		-944.06	109.23	0.00	0.00	-1,053.29	0.00	-1,053.29
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED		-11,434.37	28,604.00	0.00	23,191.58	-16,846.79	0.00	-16,846.79
40	Q	819	1452	00	0000	109	0000	0000	POPCORN		0.00	0.00	-328.09	328.09	0.00	0.00	0.00
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL		-577.49	498.01	328.09	128.70	-618.71	0.00	-618.71
40	Q	819	1552	00	0000	109	0000	0000	STU STORE		-1,647.48	2,136.78	0.00	1,415.36	-2,368.90	0.00	-2,368.90
40	Q	819	1---	--	----	109	----	----	*		-14,603.40	31,348.02	0.00	25,063.73	-20,887.69	0.00	-20,887.69
40	Q	819	6000	00	0000	109	0000	0000	PRIVATE \$		0.00	387.81	0.00	0.00	-387.81	0.00	-387.81
40	Q	819	6---	--	----	109	----	----	*PRIVATE \$		0.00	387.81	0.00	0.00	-387.81	0.00	-387.81
40	Q	819	----	--	----	109	----	----	*KIRK		-14,603.40	31,735.83	0.00	25,063.73	-21,275.50	0.00	-21,275.50