

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
109 KIRK ELEMENTARY																		
40	Q	819	1244	00	0000	109	0000	0000	INVST EARN	-1,066.91	103.46	0.00	0.00	-1,170.37	0.00		-1,170.37	
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED	-16,846.79	16,392.00	0.00	18,260.54	-14,978.25	0.00		-14,978.25	
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL	-618.71	26.44	0.00	278.58	-366.57	0.00		-366.57	
40	Q	819	1552	00	0000	109	0000	0000	STU STORE	-2,368.90	4,845.97	0.00	5,395.03	-1,819.84	0.00		-1,819.84	
40	Q	819	1----	--	----	109	----	----	*	-20,901.31	21,367.87	0.00	23,934.15	-18,335.03	0.00		-18,335.03	
40	Q	819	6000	00	0000	109	0000	0000	PRIVATE \$	0.00	2,408.64	0.00	980.15	-1,428.49	0.00		-1,428.49	
40	Q	819	6----	--	----	109	----	----	*PRIVATE \$	0.00	2,408.64	0.00	980.15	-1,428.49	0.00		-1,428.49	
40	Q	819	----	--	----	109	----	----	*KIRK	-20,901.31	23,776.51	0.00	24,914.30	-19,763.52	0.00		-19,763.52	