

										Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
109	KIRK ELEMENTARY															
40	Q	819	1244	00	0000	109	0000	0000	INVST EARN	-1,188.06	92.09	0.00	0.00	-1,280.15	0.00	-1,280.15
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED	-14,978.25	15,257.00	0.00	20,377.37	-9,857.88	0.00	-9,857.88
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL	-366.57	975.08	315.18	255.06	-771.41	0.00	-771.41
40	Q	819	1552	00	0000	109	0000	0000	STU STORE	-1,819.84	2,279.64	-315.18	1,600.99	-2,813.67	0.00	-2,813.67
40	Q	819	1----	--	----	109	----	----	*	-18,352.72	18,603.81	0.00	22,233.42	-14,723.11	0.00	-14,723.11
40	Q	819	6000	00	0000	109	0000	0000	PRIVATE \$	-1,428.49	0.00	0.00	1,428.49	0.00	0.00	0.00
40	Q	819	6----	--	----	109	----	----	*PRIVATE \$	-1,428.49	0.00	0.00	1,428.49	0.00	0.00	0.00
40	Q	819	----	--	----	109	----	----	*KIRK	-19,781.21	18,603.81	0.00	23,661.91	-14,723.11	0.00	-14,723.11