

											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		-1,280.15	108.45	0.00	0.00	-1,388.60	0.00	-1,388.60				
40	Q	819	1420	00	0000	109	0000	0000	OUTDOOR ED		-9,857.88	17,090.00	0.00	20,776.90	-6,170.98	0.00	-6,170.98				
40	Q	819	1544	00	0000	109	0000	0000	STU COUNCL		-771.41	0.00	0.00	372.03	-399.38	0.00	-399.38				
40	Q	819	1552	00	0000	109	0000	0000	STU STORE		-2,813.67	2,522.72	0.00	1,700.05	-3,636.34	0.00	-3,636.34				
40	Q	819	1----	--	----	109	----	----	*		-14,723.11	19,721.17	0.00	22,848.98	-11,595.30	0.00	-11,595.30				
40	Q	819	6000	00	0000	109	0000	0000	PRIVATE \$		0.00	335.00	0.00	0.00	-335.00	0.00	-335.00				
40	Q	819	6----	--	----	109	----	----	*PRIVATE \$		0.00	335.00	0.00	0.00	-335.00	0.00	-335.00				
40	Q	819	----	--	----	109	----	----	*KIRK		-14,723.11	20,056.17	0.00	22,848.98	-11,930.30	0.00	-11,930.30				