

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																		
107																		
40	Q	819	1244	00	0000	107	0000	0000	INVST	EARN	-5,852.38	174.76	0.00	0.00	-6,027.14	0.00	-6,027.14	
40	Q	819	1420	00	0000	107	0000	0000	OUTDOOR	ED	-1,465.20	716.97	0.00	717.22	-1,464.95	0.00	-1,464.95	
40	Q	819	1540	00	0000	107	0000	0000	SCHOOL	IMP	-484.68	0.00	0.00	48.03	-436.65	0.00	-436.65	
40	Q	819	1543	00	0000	107	0000	0000	STU	ACTIV	-95.82	0.00	0.00	0.00	-95.82	0.00	-95.82	
40	Q	819	1544	00	0000	107	0000	0000	STU	COUNCL	-2,167.77	0.00	0.00	0.00	-2,167.77	0.00	-2,167.77	
40	Q	819	1---	--	----	107	----	----	*		-10,065.85	891.73	0.00	765.25	-10,192.33	0.00	-10,192.33	
40	Q	819	----	--	----	107	----	----	*BELL		-10,065.85	891.73	0.00	765.25	-10,192.33	0.00	-10,192.33	