

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
104																	
40	Q	819	1150	00	0000	104	0000	0000		FIELD TRIP	-363.43	0.00	0.00	0.00	-363.43	0.00	-363.43
40	Q	819	1244	00	0000	104	0000	0000		INVST EARN	-2,212.15	137.24	0.00	0.00	-2,349.39	0.00	-2,349.39
40	Q	819	1420	00	0000	104	0000	0000		OUTDOOR ED	-500.00	0.00	0.00	442.06	-57.94	0.00	-57.94
40	Q	819	1540	00	0000	104	0000	0000		SCHOOL IMP	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1---	--	----	104	----	----		*	-8,075.58	137.24	0.00	442.06	-7,770.76	0.00	-7,770.76
40	Q	819	----	--	----	104	----	----		*KELLER	-8,075.58	137.24	0.00	442.06	-7,770.76	0.00	-7,770.76