

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
104																
40	Q	819	1004	00	0000	104	0000	0000	ACTIVITIES	-95.54	0.00	0.00	172.07	76.53	0.00	76.53
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	-1,698.42	42.14	400.00	0.00	-1,340.56	0.00	-1,340.56
40	Q	819	1420	00	0000	104	0000	0000	OUTDOOR ED	-131.71	0.00	-400.00	458.44	-73.27	0.00	-73.27
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	----	----	*	-7,289.10	42.14	0.00	630.51	-6,700.73	0.00	-6,700.73
40	Q	819	----	--	----	104	----	----	*KELLER	-7,289.10	42.14	0.00	630.51	-6,700.73	0.00	-6,700.73