

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																		
104																		
40	Q	819	1004	00	0000	104	0000	0000	ACTIVITIES		0.00	-200.00	104.46	-95.54	0.00		-95.54	
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	-2,349.39	44.29	700.00	0.00	-1,693.68	0.00		-1,693.68	
40	Q	819	1420	00	0000	104	0000	0000	OUTDOOR ED	-57.94	0.00	-500.00	0.00	-557.94	0.00		-557.94	
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	----	----	*	-7,770.76	44.29	0.00	104.46	-7,710.59	0.00		-7,710.59	
40	Q	819	----	--	----	104	----	----	*KELLER	-7,770.76	44.29	0.00	104.46	-7,710.59	0.00		-7,710.59	