

										Beginning				Ending	FYTD Summ	Available			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40																			
40	Q	819	1007	00	0000	110	0000	0000	RESERVE	-700.00	0.00	0.00	0.00	-700.00	0.00	0.00			-700.00
40	Q	819	1030	00	0000	110	0000	0000	BOOK FAIRS	-6.00	2,767.63	0.00	2,767.63	-6.00	0.00	0.00			-6.00
40	Q	819	1150	00	0000	110	0000	0000	FIELD TRIP	-96.90	0.00	0.00	0.00	-96.90	0.00	0.00			-96.90
40	Q	819	1151	00	0000	110	0000	0000	FUND RAISE	-1,662.99	0.00	0.00	0.00	-1,662.99	0.00	0.00			-1,662.99
40	Q	819	1244	00	0000	110	0000	0000	INVST EARN	-3,043.42	579.08	0.00	0.00	-3,622.50	0.00	0.00			-3,622.50
40	Q	819	1420	00	0000	110	0000	0000	OUTDOOR ED	-24,147.23	0.00	0.00	1,002.52	-23,144.71	0.00	0.00			-23,144.71
40	Q	819	1452	00	0000	110	0000	0000	POPCORN	-2,171.74	0.00	0.00	0.00	-2,171.74	0.00	0.00			-2,171.74
40	Q	819	1520	00	0000	110	0000	0000	SAFETY PAT	-1,291.34	0.00	0.00	0.00	-1,291.34	0.00	0.00			-1,291.34
40	Q	819	1542	00	0000	110	0000	0000	SHOWS PRY	-315.60	0.00	0.00	0.00	-315.60	0.00	0.00			-315.60
40	Q	819	1543	00	0000	110	0000	0000	STU ACTIV	-33.02	0.00	0.00	0.00	-33.02	0.00	0.00			-33.02
40	Q	819	1---	--	----	110	----	----	*	-33,468.24	3,346.71	0.00	3,770.15	-33,044.80	0.00	0.00			-33,044.80
40	Q	819	----	--	----	110	----	----	*LAKEVIEW	-33,468.24	3,346.71	0.00	3,770.15	-33,044.80	0.00	0.00			-33,044.80