

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
1580																		
40	Q	819	1090	00	0000	1580	0000	0000	0	DONATIONS	-100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	1244	00	0000	1580	0000	0000	0	INVST EARN	-4,073.32	186.80	4,000.00	0.00	-260.12	0.00	0.00	-260.12
40	Q	819	1420	00	0000	1580	0000	0000	0	OUTDOOR ED	-5,576.48	0.00	0.00	0.00	-5,576.48	0.00	0.00	-5,576.48
40	Q	819	1520	00	0000	1580	0000	0000	0	SAFETY PAT	0.00	0.00	-100.00	0.00	-100.00	0.00	0.00	-100.00
40	Q	819	1540	00	0000	1580	0000	0000	0	SCHOOL IMP	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00
40	Q	819	1543	00	0000	1580	0000	0000	0	STU ACTIV	-2,565.00	0.00	-2,000.00	891.86	-3,673.14	0.00	0.00	-3,673.14
40	Q	819	1---	--	----	1580	----	----	*		-12,314.80	186.80	0.00	891.86	-11,609.74	0.00	0.00	-11,609.74
40	Q	819	----	--	----	158-	----	----	*MEAD		-12,314.80	186.80	0.00	891.86	-11,609.74	0.00	0.00	-11,609.74