

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD Summ</u> <u>Enc Accum</u>	<u>Available</u> <u>Fund Balance</u>	
1260																	
40	Q	819	1244	00	0000	1260	0000	0000	0	INVST EARN	-661.06	123.35	0.00	0.00	-784.41	0.00	-784.41
40	Q	819	1420	00	0000	1260	0000	0000	0	OUTDOOR ED	-3,133.50	13,460.70	0.00	15,193.08	-1,401.12	0.00	-1,401.12
40	Q	819	1----	--	----	1260	----	----		*	-3,794.56	13,584.05	0.00	15,193.08	-2,185.53	0.00	-2,185.53
40	Q	819	----	--	----	126-	----	----		*MUIR	-3,794.56	13,584.05	0.00	15,193.08	-2,185.53	0.00	-2,185.53

