

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																
819																
40	Q	819	1063	00	0000	1160	0000	0000	0	CONTINGENC	-1,000.00	0.00	0.00	-1,000.00	0.00	-1,000.00
40	Q	819	1244	00	0000	1160	0000	0000	0	INVST EARN	-210.84	88.67	0.00	-299.51	0.00	-299.51
40	Q	819	1420	00	0000	1160	0000	0000	0	OUTDOOR ED	-7,737.80	0.00	0.00	-7,737.80	0.00	-7,737.80
40	Q	819	1543	00	0000	1160	0000	0000	0	STU ACTIV	-1,190.24	0.00	0.00	-1,190.24	0.00	-1,190.24
40	Q	819	1544	00	0000	1160	0000	0000	0	STU COUNCL	-1,257.81	0.00	0.00	-1,257.81	0.00	-1,257.81
40	Q	819	1----	--	----	1160	----	----		*	-11,396.69	88.67	0.00	-11,485.36	0.00	-11,485.36
40	Q	819	----	--	----	1160	----	----		*FRANKLIN	-11,396.69	88.67	0.00	-11,485.36	0.00	-11,485.36