

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
40	Q	819	1244	00	0000	141	0000	0000		INVST EARN	-159.90	9.51	0.00	0.00	-169.41	0.00	-169.41
40	Q	819	1420	00	0000	141	0000	0000		OUTDOOR ED	-1,417.68	0.00	0.00	0.00	-1,417.68	0.00	-1,417.68
40	Q	819	1544	00	0000	141	0000	0000		STU COUNCL	-84.24	0.00	0.00	0.00	-84.24	0.00	-84.24
40	Q	819	1---	--	----	141	----	----		*	-1,661.82	9.51	0.00	0.00	-1,671.33	0.00	-1,671.33
40	Q	819	----	--	----	141	----	----		*PARKS	-1,661.82	9.51	0.00	0.00	-1,671.33	0.00	-1,671.33