

										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	158	0000	0000	INVST	EARN	-13,558.48	302.48	1,096.45	0.00	-12,764.51	0.00	-12,764.51
40	Q	819	1420	00	0000	158	0000	0000	OUTDOOR	ED	-6,112.15	0.00	0.00	0.00	-6,112.15	0.00	-6,112.15
40	Q	819	1543	00	0000	158	0000	0000	STU	ACTIV	-1,038.20	0.00	-1,096.45	2,134.65	0.00	0.00	0.00
40	Q	819	1---	--	----	158	----	----	*		-20,708.83	302.48	0.00	2,134.65	-18,876.66	0.00	-18,876.66
40	Q	819	----	--	----	158	----	----	*MEAD		-20,708.83	302.48	0.00	2,134.65	-18,876.66	0.00	-18,876.66