

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																
819																
154																
40	Q	819	1030	00	0000	154	0000	0000	BOOK FAIRS	-12.67	0.00	0.00	0.00	-12.67	0.00	-12.67
40	Q	819	1244	00	0000	154	0000	0000	INVST EARN	-453.17	136.25	0.00	0.00	-589.42	0.00	-589.42
40	Q	819	1420	00	0000	154	0000	0000	OUTDOOR ED	-1,000.00	18,389.96	0.00	16,548.97	-2,840.99	0.00	-2,840.99
40	Q	819	1452	00	0000	154	0000	0000	POPCORN	-509.85	0.00	0.00	248.00	-261.85	0.00	-261.85
40	Q	819	1544	00	0000	154	0000	0000	STU COUNCL	-962.49	0.00	0.00	609.58	-352.91	0.00	-352.91
40	Q	819	1---	--	----	154	----	----	*	-2,938.18	18,526.21	0.00	17,406.55	-4,057.84	0.00	-4,057.84
40	Q	819	----	--	----	154	----	----	*BLACKWELL	-2,938.18	18,526.21	0.00	17,406.55	-4,057.84	0.00	-4,057.84