

Fd	T	GL	PPSS	AA	OB	BB	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	-589.42	52.28	0.00	390.00	-251.70	0.00	-251.70	
40	Q	819	1420	00	0000	154	0000	0000		OUTDOOR ED	-2,840.99	20,634.34	-1,000.00	19,692.52	-4,782.81	0.00	-4,782.81	
40	Q	819	1452	00	0000	154	0000	0000		POPCORN	-261.85	1,676.50	1,000.00	577.15	-361.20	0.00	-361.20	
40	Q	819	1544	00	0000	154	0000	0000		STU COUNCL	-352.91	0.00	0.00	0.00	-352.91	0.00	-352.91	
40	Q	819	1---	--	----	154	----	----		*	-4,057.84	22,363.12	0.00	20,659.67	-5,761.29	0.00	-5,761.29	
40	Q	819	----	--	----	154	----	----		*BLACKWELL	-4,057.84	22,363.12	0.00	20,659.67	-5,761.29	0.00	-5,761.29	