

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																		
152																		
40	Q	819	1030	00	0000	152	0000	0000		BOOK FAIRS	-1,349.59	3,066.02	0.00	3,112.50	-1,303.11	0.00	-1,303.11	
40	Q	819	1095	00	0000	152	0000	0000		DRAMA	-10,072.64	3,682.78	0.00	6,559.23	-7,196.19	0.00	-7,196.19	
40	Q	819	1244	00	0000	152	0000	0000		INVST EARN	-585.71	155.11	233.53	0.00	-507.29	0.00	-507.29	
40	Q	819	1420	00	0000	152	0000	0000		OUTDOOR ED	0.00	30,847.18	0.00	27,516.40	-3,330.78	0.00	-3,330.78	
40	Q	819	1452	00	0000	152	0000	0000		POPCORN	-3,869.12	1,879.06	0.00	1,284.80	-4,463.38	0.00	-4,463.38	
40	Q	819	1520	00	0000	152	0000	0000		SAFETY PAT	-995.96	361.00	0.00	540.53	-816.43	0.00	-816.43	
40	Q	819	1540	00	0000	152	0000	0000		SCHOOL IMP	-1,249.04	0.00	0.00	0.00	-1,249.04	0.00	-1,249.04	
40	Q	819	1544	00	0000	152	0000	0000		STU COUNCL	0.00	307.00	-233.53	540.53	0.00	0.00	0.00	
40	Q	819	1---	--	----	152	----	----		*	-18,122.06	40,298.15	0.00	39,553.99	-18,866.22	0.00	-18,866.22	
40	Q	819	----	--	----	152	----	----		*CARSON	-18,122.06	40,298.15	0.00	39,553.99	-18,866.22	0.00	-18,866.22	