

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
1220 MANN ELEMENTARY																		
40	Q	819	1030	00	0000	1220	0000	0000	0	BOOK FAIRS	-1,114.68	2,275.41	0.00	2,500.86	-889.23	0.00	-889.23	
40	Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	0.00	7,349.00	0.00	7,017.00	-332.00	0.00	-332.00	
40	Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	0.00	1,047.64	-273.55	1,449.10	127.91	128.90	256.81	
40	Q	819	1244	00	0000	1220	0000	0000	0	INVST EARN	-230.38	256.90	273.55	0.00	-213.73	0.00	-213.73	
40	Q	819	1420	00	0000	1220	0000	0000	0	OUTDOOR ED	-26.71	0.00	0.00	0.00	-26.71	0.00	-26.71	
40	Q	819	1520	00	0000	1220	0000	0000	0	SAFETY PAT	-6,839.22	5,492.00	0.00	5,580.98	-6,750.24	0.00	-6,750.24	
40	Q	819	1----	--	----	1220	----	----	*		-8,210.99	16,420.95	0.00	16,547.94	-8,084.00	128.90	-7,955.10	
40	Q	819	6000	00	0000	1220	0000	0000	0	PRIVATE \$	0.00	2,658.69	0.00	2,658.69	0.00	0.00	0.00	
40	Q	819	6----	--	----	1220	----	----		*PRIVATE \$	0.00	2,658.69	0.00	2,658.69	0.00	0.00	0.00	
40	Q	819	----	--	----	122-	----	----		*MANN	-8,210.99	19,079.64	0.00	19,206.63	-8,084.00	128.90	-7,955.10	