

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available	
										Balance				Balance	Enc	Accum	Fund Balance
1060									SANDBURG ELEMENTARY								
40	Q	819	1030	00	0000	1060	0000	0000	0 BOOK FAIRS	-3,155.36	0.00	0.00	381.40	-2,773.96	0.00	-2,773.96	
40	Q	819	1062	00	0000	1060	0000	0000	0 CL READING	0.00	0.00	0.00	101.32	101.32	0.00	101.32	
40	Q	819	1063	00	0000	1060	0000	0000	0 CONTINGENC	-53.00	0.00	0.00	0.00	-53.00	0.00	-53.00	
40	Q	819	1244	00	0000	1060	0000	0000	0 INVST EARN	-208.96	273.75	0.00	0.00	-482.71	0.00	-482.71	
40	Q	819	1420	00	0000	1060	0000	0000	0 OUTDOOR ED	-1,000.00	54,297.17	0.00	50,946.78	-4,350.39	0.00	-4,350.39	
40	Q	819	1544	00	0000	1060	0000	0000	0 STU COUNCL	-75.00	-6.59	0.00	17.99	-50.42	0.00	-50.42	
40	Q	819	1552	00	0000	1060	0000	0000	0 STU STORE	-14.13	0.00	0.00	0.00	-14.13	0.00	-14.13	
40	Q	819	1----	--	----	1060	----	----	*	-4,506.45	54,564.33	0.00	51,447.49	-7,623.29	0.00	-7,623.29	
40	Q	819	----	--	----	106-	----	----	*SANDBURG	-4,506.45	54,564.33	0.00	51,447.49	-7,623.29	0.00	-7,623.29	