

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
1020 THOREAU ELEMENTARY																		
40	Q	819	1030	00	0000	1020	0000	0000	0	BOOK FAIRS	-1,939.12	668.00	0.00	558.08	-2,049.04	0.00	-2,049.04	
40	Q	819	1063	00	0000	1020	0000	0000	0	CONTINGENC	-494.61	0.00	0.00	0.00	-494.61	0.00	-494.61	
40	Q	819	1090	00	0000	1020	0000	0000	0	DONATIONS	-1,230.00	0.00	0.00	0.00	-1,230.00	0.00	-1,230.00	
40	Q	819	1150	00	0000	1020	0000	0000	0	FIELD TRIP	-571.72	0.00	0.00	0.00	-571.72	0.00	-571.72	
40	Q	819	1244	00	0000	1020	0000	0000	0	INVST EARN	-2,505.11	504.73	0.00	0.00	-3,009.84	0.00	-3,009.84	
40	Q	819	1420	00	0000	1020	0000	0000	0	OUTDOOR ED	-21,783.98	11,239.63	0.00	14,588.41	-18,435.20	0.00	-18,435.20	
40	Q	819	1452	00	0000	1020	0000	0000	0	POPCORN	-30.00	0.00	0.00	0.00	-30.00	0.00	-30.00	
40	Q	819	1542	00	0000	1020	0000	0000	0	SHOWS PRTY	-869.62	0.00	0.00	76.00	-793.62	0.00	-793.62	
40	Q	819	1552	00	0000	1020	0000	0000	0	STU STORE	-376.92	0.00	0.00	0.00	-376.92	0.00	-376.92	
40	Q	819	1----	--	----	1020	----	----	*		-29,801.08	12,412.36	0.00	15,222.49	-26,990.95	0.00	-26,990.95	
40	Q	819	----	--	----	102-	----	----	*THOREAU		-29,801.08	12,412.36	0.00	15,222.49	-26,990.95	0.00	-26,990.95	