

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
1220																	
40	Q	819	1030	00	0000	1220	0000	0000	0	BOOK FAIRS	-889.23	2,560.52	0.00	2,394.13	-1,055.62	0.00	-1,055.62
40	Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	-332.00	6,499.00	0.00	3,482.20	-3,348.80	0.00	-3,348.80
40	Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	0.00	690.50	0.00	440.60	-249.90	0.00	-249.90
40	Q	819	1244	00	0000	1220	0000	0000	0	INVEST EARN	-121.76	288.19	0.00	0.00	-409.95	0.00	-409.95
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	-6,750.24	13,488.00	0.00	9,638.40	-10,599.84	0.00	-10,599.84
40	Q	819	1---	--	----	1220	----	----	*		-8,119.94	23,526.21	0.00	15,955.33	-15,690.82	0.00	-15,690.82
40	Q	819	6000	00	0000	1220	0000	0000	0	PRIVATE \$	0.00	1,292.93	0.00	1,292.93	0.00	0.00	0.00
40	Q	819	6---	--	----	1220	----	----	*	PRIVATE \$	0.00	1,292.93	0.00	1,292.93	0.00	0.00	0.00
40	Q	819	----	--	----	122-	----	----	*	MANN	-8,119.94	24,819.14	0.00	17,248.26	-15,690.82	0.00	-15,690.82