

| | | | | | | | | | | Beginning | | | | Ending | FYTD Summ | Available | | | | |
|-----------------------|---|-----|------|----|------|------|------|------|------|------------|-----------|-----------|-----------|--------------|------------|-----------|-------|------|------------|--|
| Fd | T | GL | PPSS | AA | OB | BB | LLL | 4444 | 5555 | PPSS | Balance | Revenues | Transfers | Expenditures | Balance | Enc | Accum | Fund | Balance | |
| 1410 PARKS ELEMENTARY | | | | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1090 | 00 | 0000 | 1410 | 0000 | 0000 | 0 | DONATIONS | -531.50 | 0.00 | 0.00 | 0.00 | -531.50 | 0.00 | | | -531.50 | |
| 40 | Q | 819 | 1244 | 00 | 0000 | 1410 | 0000 | 0000 | 0 | INVST EARN | -418.86 | 236.84 | 0.00 | 0.00 | -655.70 | 0.00 | | | -655.70 | |
| 40 | Q | 819 | 1420 | 00 | 0000 | 1410 | 0000 | 0000 | 0 | OUTDOOR ED | 0.00 | 17,500.00 | 0.00 | 11,453.80 | -6,046.20 | 0.00 | | | -6,046.20 | |
| 40 | Q | 819 | 1452 | 00 | 0000 | 1410 | 0000 | 0000 | 0 | POPCORN | -4,390.66 | 2,054.00 | 0.00 | 245.07 | -6,199.59 | 0.00 | | | -6,199.59 | |
| 40 | Q | 819 | 1544 | 00 | 0000 | 1410 | 0000 | 0000 | 0 | STU COUNCL | -21.64 | 0.00 | 0.00 | 0.00 | -21.64 | 0.00 | | | -21.64 | |
| 40 | Q | 819 | 1--- | -- | ---- | 1410 | ---- | ---- | * | | -5,362.66 | 19,790.84 | 0.00 | 11,698.87 | -13,454.63 | 0.00 | | | -13,454.63 | |
| 40 | Q | 819 | ---- | -- | ---- | 141- | ---- | ---- | * | PARKS | -5,362.66 | 19,790.84 | 0.00 | 11,698.87 | -13,454.63 | 0.00 | | | -13,454.63 | |