

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum
1020 THOREAU ELEMENTARY																	
40	Q	819	1030	00	0000	1020	0000	0000	0	BOOK FAIRS	-2,049.04	0.00	-1,544.28	594.52	-2,998.80	0.00	-2,998.80
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	412.88	-817.12	0.00	-817.12
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	-3,123.85	382.84	0.00	0.00	-3,506.69	0.00	-3,506.69
40	Q	819	1420	00	0000	1020	0000	0000	0	OUTDOOR ED	-17,087.70	16,425.00	1,137.36	18,451.94	-13,923.40	0.00	-13,923.40
40	Q	819	1452	00	0000	1020	0000	0000	0	POPCORN	-30.00	0.00	30.00	0.00	0.00	0.00	0.00
40	Q	819	1542	00	0000	1020	0000	0000	0	SHOWS PRY	-793.62	0.00	0.00	460.80	-332.82	0.00	-332.82
40	Q	819	1552	00	0000	1020	0000	0000	0	STU STORE	-376.92	0.00	376.92	0.00	0.00	0.00	0.00
40	Q	819	1---	--	----	1020	----	----	*		-25,757.46	16,807.84	0.00	19,920.14	-22,645.16	0.00	-22,645.16
40	Q	819	----	--	----	102-	----	----	*THOREAU		-25,757.46	16,807.84	0.00	19,920.14	-22,645.16	0.00	-22,645.16