

										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
40																	
819																	
40	Q	819	1030	00	0000	1220	0000	0000	0	BOOK FAIRS	-1,055.62	138.94	0.00	0.00	-1,194.56	0.00	-1,194.56
40	Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	-3,348.80	0.00	0.00	0.00	-3,348.80	0.00	-3,348.80
40	Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	-259.40	0.00	-99.00	0.00	-358.40	0.00	-358.40
40	Q	819	1244	00	0000	1220	0000	0000	0	INVST EARN	-438.28	138.22	0.00	0.00	-576.50	0.00	-576.50
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	-10,599.84	0.00	99.00	-1,929.40	-12,430.24	0.00	-12,430.24
40	Q	819	1----	--	----	1220	----	----		*	-15,728.65	277.16	0.00	-1,929.40	-17,935.21	0.00	-17,935.21
40	Q	819	----	--	----	1220	----	----		*MANN	-15,728.65	277.16	0.00	-1,929.40	-17,935.21	0.00	-17,935.21