

											Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance	
40																		
40	Q	819	1030	00	0000	1060	0000	0000	0		BOOK FAIRS	-657.80	0.00	0.00	537.89	-119.91	0.00	-119.91
40	Q	819	1244	00	0000	1060	0000	0000	0		INVST EARN	-2.36	3.55	0.00	0.00	-5.91	0.00	-5.91
40	Q	819	1420	00	0000	1060	0000	0000	0		OUTDOOR ED	-323.64	0.00	0.00	0.00	-323.64	0.00	-323.64
40	Q	819	1----	--	----	1060	----	----			*	-983.80	3.55	0.00	537.89	-449.46	0.00	-449.46
40	Q	819	----	--	----	1060	----	----			*SANDBURG	-983.80	3.55	0.00	537.89	-449.46	0.00	-449.46