

										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	1020	0000	0000	0	BOOK FAIRS	-2,998.80	0.00	0.00	1,762.95	-1,235.85	0.00	-1,235.85
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	-795.11	0.00	0.00	553.30	-241.81	0.00	-241.81
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	-3,459.25	164.47	0.00	0.00	-3,623.72	0.00	-3,623.72
40	Q	819	1420	00	0000	1020	0000	0000	0	OUTDOOR ED	-13,923.40	0.00	0.00	5,088.23	-8,835.17	0.00	-8,835.17
40	Q	819	1542	00	0000	1020	0000	0000	0	SHOWS PRY	-434.82	0.00	0.00	0.00	-434.82	0.00	-434.82
40	Q	819	1----	--	----	1020	----	----		*	-22,677.71	164.47	0.00	7,404.48	-15,437.70	0.00	-15,437.70
40	Q	819	----	--	----	1020	----	----		*THOREAU	-22,677.71	164.47	0.00	7,404.48	-15,437.70	0.00	-15,437.70