Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
102 THOREAU ELEMENTARY							
40 Q 819 1030 00 0000 102 0000 0000 BOOK FAIRS	-1,300.30	1,489.19	0.00	2,296.29	-493.20	0.00	-493.20
40 Q 819 1063 00 0000 102 0000 0000 CONTINGENC	-494.61	0.00	0.00	0.00	-494.61	0.00	-494.61
40 Q 819 1150 00 0000 102 0000 0000 FIELD TRIP	-211.95	74.77	0.00	0.00	-286.72	0.00	-286.72
40 Q 819 1244 00 0000 102 0000 0000 INVST EARN	-1,268.10	114.36	0.00	0.00	-1,382.46	0.00	-1,382.46
40 Q 819 1420 00 0000 102 0000 0000 OUTDOOR ED	-10,436.30	19,207.37	0.00	17,722.81	-11,920.86	0.00	-11,920.86
40 Q 819 1452 00 0000 102 0000 0000 POPCORN	-30.00	0.00	0.00	0.00	-30.00	0.00	-30.00
40 Q 819 1542 00 0000 102 0000 0000 SHOWS PRTY	-589.62	280.00	0.00	0.00	-869.62	0.00	-869.62
40 Q 819 1552 00 0000 102 0000 0000 STU STORE	-376.92	0.00	0.00	0.00	-376.92	0.00	-376.92
40 Q 819 1--- -- ---- 102 ---- ---- *	-14,707.80	21,165.69	0.00	20,019.10	-15,854.39	0.00	-15,854.39
40 Q 819 ---- -- ---- 102 ---- ---- *THOREAU	-14,707.80	21,165.69	0.00	20,019.10	-15,854.39	0.00	-15,854.39