

										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	
102 THOREAU ELEMENTARY																				
40	Q	819	1030	00	0000	102	0000	0000		BOOK FAIRS	-1,888.62	1,653.91	0.00	1,603.41	-1,939.12	0.00		-1,939.12		
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	1090	00	0000	102	0000	0000		DONATIONS	-1,230.00	0.00	0.00	0.00	-1,230.00	0.00		-1,230.00		
40	Q	819	1150	00	0000	102	0000	0000		FIELD TRIP	-571.72	0.00	0.00	0.00	-571.72	0.00		-571.72		
40	Q	819	1244	00	0000	102	0000	0000		INVST EARN	-1,930.43	467.68	0.00	0.00	-2,398.11	0.00		-2,398.11		
40	Q	819	1420	00	0000	102	0000	0000		OUTDOOR ED	-21,838.16	28,519.29	0.00	28,546.76	-21,810.69	0.00		-21,810.69		
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 PRY	-869.62	0.00	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	----	----		*	-29,230.08	30,640.88	0.00	30,150.17	-29,720.79	0.00		-29,720.79		
40	Q	819	----	--	----	102	----	----		*THOREAU	-29,230.08	30,640.88	0.00	30,150.17	-29,720.79	0.00		-29,720.79		