Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
106									SANDBURG ELEMENTARY							
40	Q	819	1030	00	0000	106	0000	0000	BOOK FAIRS	-4,101.19	0.00	0.00	0.00	-4,101.19	0.00	-4,101.19
40	Q	819	1063	00	0000	106	0000	0000	CONTINGENC	0.00	50.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	1244	00	0000	106	0000	0000	INVST EARN	-30.59	36.54	0.00	0.00	-67.13	0.00	-67.13
40	Q	819	1544	00	0000	106	0000	0000	STU COUNCL	0.00	75.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	1552	00	0000	106	0000	0000	STU STORE	-14.13	0.00	0.00	0.00	-14.13	0.00	-14.13
40	Q	819	1---	--	----	106	----	----	*	-4,145.91	161.54	0.00	0.00	-4,307.45	0.00	-4,307.45
40	Q	819	----	--	----	106	----	----	*SANDBURG	-4,145.91	161.54	0.00	0.00	-4,307.45	0.00	-4,307.45