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	-50.00	3.00	0.00	0.00	-53.00	0.00	-53.00
40	Q	819 1244 00 0000 106 0000 0000	INVST EARN	-67.13	45.44	0.00	0.00	-112.57	0.00	-112.57
40	Q	819 1544 00 0000 106 0000 0000	STU COUNCL	-75.00	0.00	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 ---- ----	*	-4,307.45	48.44	0.00	0.00	-4,355.89	0.00	-4,355.89
40	Q	819 ---- -- ---- 106 ---- ----	*SANDBURG	-4,307.45	48.44	0.00	0.00	-4,355.89	0.00	-4,355.89