| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance | FYTD Summ Enc Accum | Available Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 141 | | | | | | | | | PARKS ELEMENTARY | | | | | | | |
| 40 | Q | 819 | 1244 | 00 | 0000 | 141 | 0000 | 0000 | INVST EARN | -182.12 | 12.75 | 0.00 | 0.00 | -194.87 | 0.00 | -194.87 |
| 40 | Q | 819 | 1420 | 00 | 0000 | 141 | 0000 | 0000 | OUTDOOR ED | -1,417.68 | 0.00 | 1,417.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1452 | 00 | 0000 | 141 | 0000 | 0000 | POPCORN | 0.00 | 356.31 | -917.68 | 0.00 | -1,273.99 | 0.00 | -1,273.99 |
| 40 | Q | 819 | 1544 | 00 | 0000 | 141 | 0000 | 0000 | STU COUNCL | -84.24 | 0.00 | -500.00 | 525.91 | -58.33 | 0.00 | -58.33 |
| 40 | Q | 819 | 1--- | -- | ---- | 141 | ---- | ---- | * | -1,684.04 | 369.06 | 0.00 | 525.91 | -1,527.19 | 0.00 | -1,527.19 |
| 40 | Q | 819 | ---- | -- | ---- | 141 | ---- | ---- | *PARKS | -1,684.04 | 369.06 | 0.00 | 525.91 | -1,527.19 | 0.00 | -1,527.19 |