

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | BOOK FAIRS | -5,913.15            | 0.00     | 0.00      | 1,539.74     | -4,373.41         | 0.00                   | -4,373.41                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | INVST EARN | -1,847.75            | 66.31    | 0.00      | 0.00         | -1,914.06         | 0.00                   | -1,914.06                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | OUTDOOR ED | -1,257.82            | 0.00     | 0.00      | 445.91       | -811.91           | 0.00                   | -811.91                   |
| 40  | Q | 819 | 1452  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | POPCORN    | -804.19              | 0.00     | 0.00      | 0.00         | -804.19           | 0.00                   | -804.19                   |
| 40  | Q | 819 | 1---- | -- | ---- | 1570 | ---- | ---- |      | *          | -9,822.91            | 66.31    | 0.00      | 1,985.65     | -7,903.57         | 0.00                   | -7,903.57                 |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | ----  | -- | ---- | 1570 | ---- | ---- |      | *MCAULIFFE | -9,822.91            | 66.31    | 0.00      | 1,985.65     | -7,903.57         | 0.00                   | -7,903.57                 |