

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
157																	
40	Q	819	1030	00	0000	157	0000	0000	BOOK FAIRS		-2,773.45	4,599.01	0.00	3,099.01	-4,273.45	0.00	-4,273.45
40	Q	819	1244	00	0000	157	0000	0000	INVST EARN		-1,123.28	293.60	0.00	0.00	-1,416.88	0.00	-1,416.88
40	Q	819	1420	00	0000	157	0000	0000	OUTDOOR ED		-13,809.90	15,767.00	0.00	14,463.93	-15,112.97	0.00	-15,112.97
40	Q	819	1452	00	0000	157	0000	0000	POPCORN		-600.00	0.00	0.00	0.00	-600.00	0.00	-600.00
40	Q	819	1544	00	0000	157	0000	0000	STU COUNCL		-2,533.45	1,052.67	0.00	973.04	-2,613.08	0.00	-2,613.08
40	Q	819	1---	--	----	157	----	----	*		-20,840.08	21,712.28	0.00	18,535.98	-24,016.38	0.00	-24,016.38
40	Q	819	6000	00	0000	157	0000	0000	PRIVATE \$		0.00	901.43	0.00	901.43	0.00	0.00	0.00
40	Q	819	6---	--	----	157	----	----	*PRIVATE \$		0.00	901.43	0.00	901.43	0.00	0.00	0.00
40	Q	819	----	--	----	157	----	----	*MCAULIFFE		-20,840.08	22,613.71	0.00	19,437.41	-24,016.38	0.00	-24,016.38