

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
157 MCAULIFFE ELEMENTARY																		
40	Q	819	1030	00	0000	157	0000	0000	BOOK FAIRS	-3,929.83	3,474.74	0.00	4,045.33	-3,359.24	0.00		-3,359.24	
40	Q	819	1244	00	0000	157	0000	0000	INVST EARN	-1,654.96	157.42	0.00	0.00	-1,812.38	0.00		-1,812.38	
40	Q	819	1420	00	0000	157	0000	0000	OUTDOOR ED	-13,484.10	16,102.00	0.00	15,711.80	-13,874.30	0.00		-13,874.30	
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	-6,337.42	729.07	0.00	535.18	-6,531.31	0.00		-6,531.31	
40	Q	819	1----	--	----	157	----	----	*	-26,006.31	20,463.23	0.00	20,292.31	-26,177.23	0.00		-26,177.23	
40	Q	819	6000	00	0000	157	0000	0000	PRIVATE \$	0.00	998.23	0.00	998.23	0.00	0.00		0.00	
40	Q	819	6----	--	----	157	----	----	*PRIVATE \$	0.00	998.23	0.00	998.23	0.00	0.00		0.00	
40	Q	819	----	--	----	157	----	----	*MCAULIFFE	-26,006.31	21,461.46	0.00	21,290.54	-26,177.23	0.00		-26,177.23	