Fd T GL PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1190 AUDUBON ELEMENTARY								
40 Q 819 1001 00 0000 1190 0000 0000 0	ASSEMBLIES	-1,372.30	0.00	0.00	0.00	-1,372.30	0.00	-1,372.30
40 Q 819 1030 00 0000 1190 0000 0000 0	BOOK FAIRS	-304.39	0.00	0.00	0.00	-304.39	0.00	-304.39
40 Q 819 1062 00 0000 1190 0000 0000 0	CL READING	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40 Q 819 1150 00 0000 1190 0000 0000 0	FIELD TRIP	-2,408.54	21,623.72	0.00	14,361.64	-9,670.62	0.00	-9,670.62
40 Q 819 1165 00 0000 1190 0000 0000 0	GRADUATION	0.00	0.00	0.00	222.70	222.70	0.00	222.70
40 Q 819 1244 00 0000 1190 0000 0000 0	INVST EARN	-1,213.56	337.23	0.00	0.00	-1,550.79	0.00	-1,550.79
40 Q 819 1420 00 0000 1190 0000 0000 0	OUTDOOR ED	0.00	21,784.07	0.00	24,332.25	2,548.18	0.00	2,548.18
40 Q 819 1542 00 0000 1190 0000 0000 0	SHOWS PRTY	-614.39	0.00	0.00	0.00	-614.39	0.00	-614.39
40 Q 819 1543 00 0000 1190 0000 0000 0	STU ACTIV	-2,469.04	1,104.79	0.00	1,862.91	-1,710.92	0.00	-1,710.92
40 Q 819 1544 00 0000 1190 0000 0000 0	STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49	0.00	-2,597.49
40 Q 819 1--- -- ---- 1190 ---- ----	*	-11,079.71	44,849.81	0.00	40,779.50	-15,150.02	0.00	-15,150.02
40 Q 819 ---- -- ---- 119- ---- ----	*AUDUBON	-11,079.71	44,849.81	0.00	40,779.50	-15,150.02	0.00	-15,150.02