

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
1160									FRANKLIN ELEMENTARY								
40	Q	819	1030	00	0000	1160	0000	0000	0	BOOK FAIRS	0.00	1,573.22	0.00	0.00	-1,573.22	0.00	-1,573.22
40	Q	819	1063	00	0000	1160	0000	0000	0	CONTINGENC	-12.21	0.00	0.00	0.00	-12.21	0.00	-12.21
40	Q	819	1244	00	0000	1160	0000	0000	0	INVST EARN	-448.39	304.03	0.00	0.00	-752.42	0.00	-752.42
40	Q	819	1420	00	0000	1160	0000	0000	0	OUTDOOR ED	-2,829.50	25,256.00	0.00	29,300.21	1,214.71	0.00	1,214.71
40	Q	819	1452	00	0000	1160	0000	0000	0	POPCORN	-2,551.31	2,019.79	0.00	1,154.50	-3,416.60	1,240.50	-2,176.10
40	Q	819	1520	00	0000	1160	0000	0000	0	SAFETY PAT	-12.28	0.00	0.00	0.00	-12.28	0.00	-12.28
40	Q	819	1543	00	0000	1160	0000	0000	0	STU ACTIV	-551.42	480.00	0.00	339.69	-691.73	0.00	-691.73
40	Q	819	1544	00	0000	1160	0000	0000	0	STU COUNCL	-290.65	0.00	0.00	28.44	-262.21	0.00	-262.21
40	Q	819	1---	--	----	1160	----	----	*		-6,695.76	29,633.04	0.00	30,822.84	-5,505.96	1,240.50	-4,265.46
40	Q	819	6000	00	0000	1160	0000	0000	0	PRIVATE \$	0.00	871.09	0.00	0.00	-871.09	0.00	-871.09
40	Q	819	6---	--	----	1160	----	----	*	PRIVATE \$	0.00	871.09	0.00	0.00	-871.09	0.00	-871.09
40	Q	819	----	--	----	116-	----	----	*	FRANKLIN	-6,695.76	30,504.13	0.00	30,822.84	-6,377.05	1,240.50	-5,136.55