| 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 1150 00 0000 1190 0000 0000 0 | FIELD TRIP | -6,808.91 | 1,708.75 | 0.00 | 1,644.36 | -6,873.30 | 0.00 | -6,873.30 |
| 40 Q 819 1244 00 0000 1190 0000 0000 0 | INVST EARN | 0.00 | 265.70 | 0.00 | 0.00 | -265.70 | 0.00 | -265.70 |
| 40 Q 819 1420 00 0000 1190 0000 0000 0 | OUTDOOR ED | 0.00 | 6,059.80 | 0.00 | 2,060.80 | -3,999.00 | 0.00 | -3,999.00 |
| 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 | -1,710.92 | 1,543.10 | 0.00 | 1,162.57 | -2,091.45 | 0.00 | -2,091.45 |
| 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 ---- ---- | * | -13,104.01 | 9,577.35 | 0.00 | 4,867.73 | -17,813.63 | 0.00 | -17,813.63 |
| 40 Q 819 ---- -- ---- 119- ---- ---- | *AUDUBON | -13,104.01 | 9,577.35 | 0.00 | 4,867.73 | -17,813.63 | 0.00 | -17,813.63 |