

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning			Ending	FYTD Summ	Available	
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
153																	
40	Q	819	1030	00	0000	153	0000	0000		BOOK FAIRS	-1,162.42	4,057.37	0.00	1,009.74	-4,210.05	0.00	-4,210.05
40	Q	819	1095	00	0000	153	0000	0000		DRAMA	-2,153.66	2,073.85	0.00	1,895.48	-2,332.03	0.00	-2,332.03
40	Q	819	1244	00	0000	153	0000	0000		INVST EARN	-522.45	274.24	387.85	0.00	-408.84	0.00	-408.84
40	Q	819	1420	00	0000	153	0000	0000		OUTDOOR ED	-4,973.75	6,982.25	0.00	6,986.00	-4,970.00	0.00	-4,970.00
40	Q	819	1520	00	0000	153	0000	0000		SAFETY PAT	-59.07	570.00	-387.85	1,016.92	0.00	0.00	0.00
40	Q	819	1542	00	0000	153	0000	0000		SHOWS PRY	-400.00	2,218.60	0.00	2,184.72	-433.88	0.00	-433.88
40	Q	819	1544	00	0000	153	0000	0000		STU COUNCL	-2,183.92	0.00	0.00	63.19	-2,120.73	0.00	-2,120.73
40	Q	819	1---	--	----	153	----	----		*	-11,455.27	16,176.31	0.00	13,156.05	-14,475.53	0.00	-14,475.53
40	Q	819	----	--	----	153	----	----		*ALCOTT	-11,455.27	16,176.31	0.00	13,156.05	-14,475.53	0.00	-14,475.53