

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	-4,210.05	2,255.63	0.00	1,766.90	-4,698.78	0.00	-4,698.78	
40	Q	819	1095	00	0000	153	0000	0000		DRAMA	-2,332.03	2,155.00	0.00	1,361.99	-3,125.04	0.00	-3,125.04	
40	Q	819	1244	00	0000	153	0000	0000		INVST EARN	-408.84	93.08	0.00	0.00	-501.92	0.00	-501.92	
40	Q	819	1420	00	0000	153	0000	0000		OUTDOOR ED	-4,970.00	8,697.00	0.00	9,284.42	-4,382.58	0.00	-4,382.58	
40	Q	819	1542	00	0000	153	0000	0000		SHOWS PRY	-433.88	1,733.00	0.00	1,864.02	-302.86	0.00	-302.86	
40	Q	819	1544	00	0000	153	0000	0000		STU COUNCL	-2,120.73	0.00	0.00	105.73	-2,015.00	0.00	-2,015.00	
40	Q	819	1---	--	----	153	----	----		*	-14,475.53	14,933.71	0.00	14,383.06	-15,026.18	0.00	-15,026.18	
40	Q	819	----	--	----	153	----	----		*ALCOTT	-14,475.53	14,933.71	0.00	14,383.06	-15,026.18	0.00	-15,026.18	