Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
119 AUDUBON ELEMENTARY							
40 Q 819 1001 00 0000 119 0000 0000 ASSEMBLIES	-1,872.30	0.00	0.00	0.00	-1,872.30	0.00	-1,872.30
40 Q 819 1030 00 0000 119 0000 0000 BOOK FAIRS	-304.39	0.00	0.00	0.00	-304.39	0.00	-304.39
40 Q 819 1062 00 0000 119 0000 0000 CL READING	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40 Q 819 1150 00 0000 119 0000 0000 FIELD TRIP	-5,641.30	17,358.85	0.00	16,383.55	-6,616.60	0.00	-6,616.60
40 Q 819 1244 00 0000 119 0000 0000 INVST EARN	-1,373.23	92.67	0.00	0.00	-1,465.90	0.00	-1,465.90
40 Q 819 1420 00 0000 119 0000 0000 OUTDOOR ED	0.00	-11.00	0.00	0.00	11.00	0.00	11.00
40 Q 819 1542 00 0000 119 0000 0000 SHOWS PRTY	-614.39	0.00	0.00	0.00	-614.39	0.00	-614.39
40 Q 819 1543 00 0000 119 0000 0000 STU ACTIV	-4,114.12	2,540.93	0.00	3,808.12	-2,846.93	0.00	-2,846.93
40 Q 819 1544 00 0000 119 0000 0000 STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49	0.00	-2,597.49
40 Q 819 1--- -- ---- 119 ---- ---- *	-16,617.22	19,981.45	0.00	20,191.67	-16,407.00	0.00	-16,407.00
40 Q 819 ---- -- ---- 119 ---- ---- *AUDUBON	-16,617.22	19,981.45	0.00	20,191.67	-16,407.00	0.00	-16,407.00