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	-2,229.88	17,700.28	0.00	15,021.62	-4,908.54	0.00	-4,908.54
40 Q 819 1244 00 0000 119 0000 0000 INVST EARN	-1,848.04	325.77	0.00	0.00	-2,173.81	0.00	-2,173.81
40 Q 819 1420 00 0000 119 0000 0000 OUTDOOR ED	0.00	17,888.18	0.00	23,698.12	5,809.94	0.00	5,809.94
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	-4,922.91	4,331.11	0.00	3,617.38	-5,636.64	0.00	-5,636.64
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 ---- ---- *	-14,489.40	40,245.34	0.00	42,337.12	-12,397.62	0.00	-12,397.62
40 Q 819 ---- -- ---- 119 ---- ---- *AUDUBON	-14,489.40	40,245.34	0.00	42,337.12	-12,397.62	0.00	-12,397.62