

										Beginning					Ending	FYTD Summ	Available					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance			
1460										DICKINSON ELEMENTARY												
40	Q	819	1030	00	0000	1460	0000	0000	0	BOOK FAIRS	-1,574.04	2,257.25	0.00	3,338.88	-492.41		0.00		-492.41			
40	Q	819	1244	00	0000	1460	0000	0000	0	INVST EARN	-3,016.66	529.86	0.00	0.00	-3,546.52		0.00		-3,546.52			
40	Q	819	1420	00	0000	1460	0000	0000	0	OUTDOOR ED	-1,734.29	15,615.00	0.00	13,928.29	-3,421.00		0.00		-3,421.00			
40	Q	819	1452	00	0000	1460	0000	0000	0	POPCORN	-739.24	0.00	0.00	0.00	-739.24		0.00		-739.24			
40	Q	819	1542	00	0000	1460	0000	0000	0	SHOWS PRTY	-154.90	0.00	0.00	0.00	-154.90		0.00		-154.90			
40	Q	819	1543	00	0000	1460	0000	0000	0	STU ACTIV	-8,403.38	19,576.00	0.00	17,616.51	-10,362.87		0.00		-10,362.87			
40	Q	819	1544	00	0000	1460	0000	0000	0	STU COUNCL	-796.98	0.00	0.00	0.00	-796.98		0.00		-796.98			
40	Q	819	1552	00	0000	1460	0000	0000	0	STU STORE	-499.62	0.00	0.00	0.00	-499.62		0.00		-499.62			
40	Q	819	1----	--	----	1460	----	----		*	-16,919.11	37,978.11	0.00	34,883.68	-20,013.54		0.00		-20,013.54			
40	Q	819	----	--	----	146-	----	----		*DICKINSON	-16,919.11	37,978.11	0.00	34,883.68	-20,013.54		0.00		-20,013.54			