Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
156						SMITH ELEMENTARY										
40	Q	819	1002	00	0000	156	0000	0000	AWARDS	0.00	0.00	0.00	105.32	105.32	0.00	105.32
40	Q	819	1030	00	0000	156	0000	0000	BOOK FAIRS	-210.32	0.00	0.00	0.00	-210.32	0.00	-210.32
40	Q	819	1090	00	0000	156	0000	0000	DONATIONS	0.00	30.00	0.00	0.00	-30.00	0.00	-30.00
40	Q	819	1151	00	0000	156	0000	0000	FUND RAISE	-283.87	0.00	0.00	0.00	-283.87	0.00	-283.87
40	Q	819	1244	00	0000	156	0000	0000	INVST EARN	-1,691.32	22.91	0.00	0.00	-1,714.23	0.00	-1,714.23
40	Q	819	1420	00	0000	156	0000	0000	OUTDOOR ED	-10.00	0.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	1544	00	0000	156	0000	0000	STU COUNCL	0.00	0.00	0.00	187.21	187.21	0.00	187.21
40	Q	819	1545	00	0000	156	0000	0000	SUPPLIES	-43.00	0.00	0.00	0.00	-43.00	0.00	-43.00
40	Q	819	1---	--	----	156	----	----	*	-2,238.51	52.91	0.00	292.53	-1,998.89	0.00	-1,998.89
40	Q	819	----	--	----	156	----	----	*SMITH	-2,238.51	52.91	0.00	292.53	-1,998.89	0.00	-1,998.89