

										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
156 SMITH ELEMENTARY																	
40	Q	819	1002	00	0000	156	0000	0000		AWARDS	0.00	0.00	0.00	140.90	140.90	0.00	140.90
40	Q	819	1004	00	0000	156	0000	0000		ACTIVITIES	0.00	0.00	0.00	82.12	82.12	435.38	517.50
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	-30.00	0.00	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	-1,426.31	24.86	0.00	0.00	-1,451.17	0.00	-1,451.17
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	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	----	----		*	-2,003.50	24.86	0.00	223.02	-1,805.34	435.38	-1,369.96
40	Q	819	----	--	----	156	----	----		*SMITH	-2,003.50	24.86	0.00	223.02	-1,805.34	435.38	-1,369.96