

										Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance	
1540 BLACKWELL ELEMENTARY																		
40	Q	819	1030	00	0000	1540	0000	0000	0	BOOK FAIRS	-1,017.42	2,327.19	0.00	2,327.19	-1,017.42	0.00	-1,017.42	
40	Q	819	1063	00	0000	1540	0000	0000	0	CONTINGENC	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00	
40	Q	819	1090	00	0000	1540	0000	0000	0	DONATIONS	-935.18	0.00	500.00	0.00	-435.18	0.00	-435.18	
40	Q	819	1244	00	0000	1540	0000	0000	0	INVST EARN	-843.38	327.71	0.00	0.00	-1,171.09	0.00	-1,171.09	
40	Q	819	1420	00	0000	1540	0000	0000	0	OUTDOOR ED	-6,930.77	27,411.50	5,000.00	25,925.84	-3,416.43	0.00	-3,416.43	
40	Q	819	1542	00	0000	1540	0000	0000	0	SHOWS PRTY	0.00	0.00	-3,000.00	1,607.76	-1,392.24	0.00	-1,392.24	
40	Q	819	1544	00	0000	1540	0000	0000	0	STU COUNCL	-462.39	0.00	-500.00	0.00	-962.39	0.00	-962.39	
40	Q	819	1----	--	----	1540	----	----	*		-10,189.14	30,066.40	0.00	29,860.79	-10,394.75	0.00	-10,394.75	
40	Q	819	----	--	----	154-	----	----	*	BLACKWELL	-10,189.14	30,066.40	0.00	29,860.79	-10,394.75	0.00	-10,394.75	