

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance		
1560 SMITH ELEMENTARY																					
40	Q	819	1002	00	0000	1560	0000	0000	0	AWARDS	0.00	0.00	0.00	708.82	708.82	0.00			708.82		
40	Q	819	1030	00	0000	1560	0000	0000	0	BOOK FAIRS	-210.32	0.00	0.00	0.00	-210.32	0.00			-210.32		
40	Q	819	1090	00	0000	1560	0000	0000	0	DONATIONS	-30.00	0.00	0.00	0.00	-30.00	0.00			-30.00		
40	Q	819	1151	00	0000	1560	0000	0000	0	FUND RAISE	-283.87	0.00	0.00	0.00	-283.87	0.00			-283.87		
40	Q	819	1244	00	0000	1560	0000	0000	0	INVST EARN	-837.42	23.26	0.00	0.00	-860.68	0.00			-860.68		
40	Q	819	1420	00	0000	1560	0000	0000	0	OUTDOOR ED	-10.00	0.00	0.00	0.00	-10.00	0.00			-10.00		
40	Q	819	1545	00	0000	1560	0000	0000	0	SUPPLIES	-43.00	0.00	0.00	0.00	-43.00	0.00			-43.00		
40	Q	819	1----	--	----	1560	----	----	*		-1,414.61	23.26	0.00	708.82	-729.05	0.00			-729.05		
40	Q	819	----	--	----	156-	----	----	*SMITH		-1,414.61	23.26	0.00	708.82	-729.05	0.00			-729.05		