

											Beginning				Ending	FYTD Summ	Available											
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS												Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
154										BLACKWELL ELEMENTARY																		
40	Q	819	1030	00	0000	154	0000	0000	BOOK FAIRS		-12.67	3,652.39	-500.00	3,952.39	-212.67	0.00	-212.67											
40	Q	819	1244	00	0000	154	0000	0000	INVST EARN		-254.45	59.13	0.00	0.00	-313.58	0.00	-313.58											
40	Q	819	1420	00	0000	154	0000	0000	OUTDOOR ED		-3,216.20	20,894.62	500.00	19,870.04	-3,740.78	0.00	-3,740.78											
40	Q	819	1452	00	0000	154	0000	0000	POPCORN		-361.20	185.00	0.00	0.00	-546.20	0.00	-546.20											
40	Q	819	1544	00	0000	154	0000	0000	STU COUNCL		-352.91	0.00	0.00	156.11	-196.80	0.00	-196.80											
40	Q	819	1----	--	----	154	----	----	*		-4,197.43	24,791.14	0.00	23,978.54	-5,010.03	0.00	-5,010.03											
40	Q	819	6000	00	0000	154	0000	0000	PRIVATE \$		0.00	1,001.26	0.00	0.00	-1,001.26	0.00	-1,001.26											
40	Q	819	6----	--	----	154	----	----	*PRIVATE \$		0.00	1,001.26	0.00	0.00	-1,001.26	0.00	-1,001.26											
40	Q	819	-----	--	----	154	-----	----	*BLACKWELL		-4,197.43	25,792.40	0.00	23,978.54	-6,011.29	0.00	-6,011.29											