Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
104						KELLER ELEMENTARY										
40	Q	819	1090	00	0000	104	0000	0000	DONATIONS	0.00	609.00	609.00	0.00	0.00	0.00	0.00
40	Q	819	1150	00	0000	104	0000	0000	FIELD TRIP	-363.43	0.00	0.00	0.00	-363.43	0.00	-363.43
40	Q	819	1244	00	0000	104	0000	0000	INVST EARN	-826.88	69.20	500.00	0.00	-396.08	0.00	-396.08
40	Q	819	1420	00	0000	104	0000	0000	OUTDOOR ED	-120.08	0.00	-1,109.00	488.33	-740.75	0.00	-740.75
40	Q	819	1540	00	0000	104	0000	0000	SCHOOL IMP	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1---	--	----	104	----	----	*	-6,310.39	678.20	0.00	488.33	-6,500.26	0.00	-6,500.26
40	Q	819	----	--	----	104	----	----	*KELLER	-6,310.39	678.20	0.00	488.33	-6,500.26	0.00	-6,500.26