

											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	
104 KELLER ELEMENTARY																		
40	Q	819	1150	00	0000	104	0000	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	0000	INVST EARN	-410.77	82.55	0.00	0.00	-493.32	0.00	-493.32	
40	Q	819	1420	00	0000	104	0000	0000	0000	OUTDOOR ED	-740.75	0.00	0.00	511.20	-229.55	0.00	-229.55	
40	Q	819	1540	00	0000	104	0000	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	----	----	----	*	-6,514.95	82.55	0.00	511.20	-6,086.30	0.00	-6,086.30	
40	Q	819	----	--	----	104	----	----	----	*KELLER	-6,514.95	82.55	0.00	511.20	-6,086.30	0.00	-6,086.30	