

										Beginning					Ending	FYTD Summ	Available	
										Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance		
107																		
BELL ELEMENTARY																		
40	Q	819	1244	00	0000	107	0000	0000	INVST EARN	-6,251.42	88.16	0.00	0.00	-6,339.58	0.00	-6,339.58		
40	Q	819	1420	00	0000	107	0000	0000	OUTDOOR ED	-1,464.95	0.00	0.00	0.00	-1,464.95	0.00	-1,464.95		
40	Q	819	1540	00	0000	107	0000	0000	SCHOOL IMP	-410.16	0.00	0.00	2,043.26	1,633.10	0.00	1,633.10		
40	Q	819	1542	00	0000	107	0000	0000	SHOWS PRY	0.00	0.00	0.00	1,147.60	1,147.60	0.00	1,147.60		
40	Q	819	1543	00	0000	107	0000	0000	STU ACTIV	-95.82	0.00	0.00	246.38	150.56	0.00	150.56		
40	Q	819	1544	00	0000	107	0000	0000	STU COUNCL	-2,167.77	0.00	0.00	0.00	-2,167.77	0.00	-2,167.77		
40	Q	819	1----	--	----	107	----	----	*	-10,390.12	88.16	0.00	3,437.24	-7,041.04	0.00	-7,041.04		
40	Q	819	----	--	----	107	----	----	*BELL	-10,390.12	88.16	0.00	3,437.24	-7,041.04	0.00	-7,041.04		