

| | | | | | | | | | | Beginning | | | | Ending | FYTD Summ | Available | |
|-----------------------|---|-----|------|----|------|-----|------|------|------------|------------|-----------|-----------|--------------|------------|-----------|-----------|--------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Balance | Revenues | Transfers | Expenditures | Balance | Enc | Accum | Fund Balance |
| 152 CARSON ELEMENTARY | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 1030 | 00 | 0000 | 152 | 0000 | 0000 | BOOK FAIRS | -469.70 | 0.00 | 0.00 | 468.67 | -1.03 | 0.00 | | -1.03 |
| 40 | Q | 819 | 1090 | 00 | 0000 | 152 | 0000 | 0000 | DONATIONS | -350.00 | 0.00 | 0.00 | 0.00 | -350.00 | 0.00 | | -350.00 |
| 40 | Q | 819 | 1095 | 00 | 0000 | 152 | 0000 | 0000 | DRAMA | -1.13 | 0.00 | 0.00 | 0.00 | -1.13 | 0.00 | | -1.13 |
| 40 | Q | 819 | 1244 | 00 | 0000 | 152 | 0000 | 0000 | INVST EARN | -747.87 | 271.24 | 0.00 | 0.00 | -1,019.11 | 0.00 | | -1,019.11 |
| 40 | Q | 819 | 1420 | 00 | 0000 | 152 | 0000 | 0000 | OUTDOOR ED | -4,879.15 | 25,848.93 | 0.00 | 24,986.39 | -5,741.69 | 0.00 | | -5,741.69 |
| 40 | Q | 819 | 1452 | 00 | 0000 | 152 | 0000 | 0000 | POPCORN | -3,870.22 | 1,291.68 | 0.00 | 896.52 | -4,265.38 | 0.00 | | -4,265.38 |
| 40 | Q | 819 | 1540 | 00 | 0000 | 152 | 0000 | 0000 | SCHOOL IMP | -2,754.04 | 0.00 | 0.00 | 0.00 | -2,754.04 | 0.00 | | -2,754.04 |
| 40 | Q | 819 | 1543 | 00 | 0000 | 152 | 0000 | 0000 | STU ACTIV | -328.97 | 360.00 | 0.00 | 431.87 | -257.10 | 0.00 | | -257.10 |
| 40 | Q | 819 | 1544 | 00 | 0000 | 152 | 0000 | 0000 | STU COUNCL | -267.91 | 1,170.00 | 0.00 | 1,622.72 | 184.81 | 0.00 | | 184.81 |
| 40 | Q | 819 | 1--- | -- | ---- | 152 | ---- | ---- | * | -13,668.99 | 28,941.85 | 0.00 | 28,406.17 | -14,204.67 | 0.00 | | -14,204.67 |
| 40 | Q | 819 | ---- | -- | ---- | 152 | ---- | ---- | *CARSON | -13,668.99 | 28,941.85 | 0.00 | 28,406.17 | -14,204.67 | 0.00 | | -14,204.67 |