

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance	
1030									JUANITA ELEMENTARY								
40	Q	819	1030	00	0000	1030	0000	0000	0	BOOK FAIRS	-232.07	0.00	0.00	0.00	-232.07	0.00	-232.07
40	Q	819	1090	00	0000	1030	0000	0000	0	DONATIONS	-75.20	0.00	0.00	0.00	-75.20	0.00	-75.20
40	Q	819	1244	00	0000	1030	0000	0000	0	INVST EARN	-383.10	90.65	0.00	0.00	-473.75	0.00	-473.75
40	Q	819	1543	00	0000	1030	0000	0000	0	STU ACTIV	-3,370.75	0.00	0.00	0.00	-3,370.75	0.00	-3,370.75
40	Q	819	1552	00	0000	1030	0000	0000	0	STU STORE	-1,656.37	0.00	0.00	0.00	-1,656.37	0.00	-1,656.37
40	Q	819	1---	--	----	1030	----	----	*		-5,717.49	90.65	0.00	0.00	-5,808.14	0.00	-5,808.14
40	Q	819	----	--	----	103-	----	----	*JUANITA		-5,717.49	90.65	0.00	0.00	-5,808.14	0.00	-5,808.14