

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
1310 ELLA BAKER ELEMENTARY														
40	Q	819	1063	00	0000	1310	0000 0000 0	-33.53	0.00	0.00	0.00	-33.53	0.00	-33.53
40	Q	819	1244	00	0000	1310	0000 0000 0	-11.88	83.40	0.00	0.00	-95.28	0.00	-95.28
40	Q	819	1420	00	0000	1310	0000 0000 0	-510.27	15,600.00	0.00	11,428.85	-4,681.42	0.00	-4,681.42
40	Q	819	1---	--	----	1310	----	-555.68	15,683.40	0.00	11,428.85	-4,810.23	0.00	-4,810.23
40	Q	819	----	--	----	131-	----	-555.68	15,683.40	0.00	11,428.85	-4,810.23	0.00	-4,810.23