Fund Balance Summary (Equity)

Account	Description	Beginning Balance (Cr)	Revenue (Cr)	Transfers & Direct Act.	Expense (Dr)	Ending Balance (Cr)	Available Fund Balance
40 Q 819 1090 00 0000 1040 0000 0000 0	DONATIONS	178.68	0.00	0.00	0.00	178.68	178.68
40 Q 819 1150 00 0000 1040 0000 0000 0	FIELD TRIPS	92.80	0.00	0.00	0.00	92.80	92.80
40 Q 819 1244 00 0000 1040 0000 0000 0	INVESTMENT EARNINGS	1,018.77	154.50	0.00	0.00	1,173.27	1,173.27
40 Q 819 1540 00 0000 1040 0000 0000 0	SCHOOL IMPROVEMENTS	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
1040 - KELLER ELEMENTARY		**5,790.25**	**154.50**	**0.00**	**0.00**	**5,944.75**	**5,944.75**