

											Beginning				Ending	FYTD Summ	Available
											Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
153	ALCOTT ELEMENTARY																
40	Q	819	1030	00	0000	153	0000	0000	BOOK FAIRS		-3,425.34	2,191.53	0.00	1,568.21	-4,048.66	0.00	-4,048.66
40	Q	819	1095	00	0000	153	0000	0000	DRAMA		-3,125.04	2,269.00	0.00	2,919.42	-2,474.62	0.00	-2,474.62
40	Q	819	1244	00	0000	153	0000	0000	INVST EARN		-510.87	87.77	0.00	0.00	-598.64	0.00	-598.64
40	Q	819	1420	00	0000	153	0000	0000	OUTDOOR ED		-4,382.58	5,378.00	0.00	5,488.00	-4,272.58	0.00	-4,272.58
40	Q	819	1542	00	0000	153	0000	0000	SHOWS PRTY		-302.86	1,981.00	0.00	1,393.87	-889.99	576.00	-313.99
40	Q	819	1544	00	0000	153	0000	0000	STU COUNCL		-2,015.00	330.03	0.00	465.72	-1,879.31	0.00	-1,879.31
40	Q	819	1----	--	----	153	----	----	*		-13,761.69	12,237.33	0.00	11,835.22	-14,163.80	576.00	-13,587.80
40	Q	819	----	--	----	153	----	----	*ALCOTT		-13,761.69	12,237.33	0.00	11,835.22	-14,163.80	576.00	-13,587.80