

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	FYTD Summ	Available
										Balance				Balance	Enc	Accum
153										ALCOTT ELEMENTARY						
40	Q	819	1030	00	0000	153	0000	0000	BOOK FAIRS	-3,622.46	1,018.47	0.00	965.55	-3,675.38	0.00	-3,675.38
40	Q	819	1095	00	0000	153	0000	0000	DRAMA	-2,474.62	1,978.95	0.00	3,646.21	-807.36	0.00	-807.36
40	Q	819	1244	00	0000	153	0000	0000	INVST EARN	-610.90	115.68	0.00	0.00	-726.58	0.00	-726.58
40	Q	819	1420	00	0000	153	0000	0000	OUTDOOR ED	-4,272.58	1,116.00	0.00	2,212.00	-3,176.58	0.00	-3,176.58
40	Q	819	1542	00	0000	153	0000	0000	SHOWS PRTY	-889.99	1,049.50	0.00	0.00	-1,939.49	0.00	-1,939.49
40	Q	819	1544	00	0000	153	0000	0000	STU COUNCL	-1,879.31	0.00	0.00	111.52	-1,767.79	0.00	-1,767.79
40	Q	819	1----	--	----	153	----	----	*	-13,749.86	5,278.60	0.00	6,935.28	-12,093.18	0.00	-12,093.18
40	Q	819	6000	00	0000	153	0000	0000	PRIVATE \$	0.00	2,510.00	0.00	2,510.00	0.00	0.00	0.00
40	Q	819	6----	--	----	153	----	----	*PRIVATE \$	0.00	2,510.00	0.00	2,510.00	0.00	0.00	0.00
40	Q	819	----	--	----	153	----	----	*ALCOTT	-13,749.86	7,788.60	0.00	9,445.28	-12,093.18	0.00	-12,093.18