

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	-3,675.38	3,707.90	0.00	1,725.88	-5,657.40	0.00	-5,657.40
40	Q	819	1095	00	0000	153	0000	0000	DRAMA	-807.36	2,569.78	0.00	2,255.16	-1,121.98	0.00	-1,121.98
40	Q	819	1244	00	0000	153	0000	0000	INVST EARN	-726.58	148.25	0.00	0.00	-874.83	0.00	-874.83
40	Q	819	1420	00	0000	153	0000	0000	OUTDOOR ED	-3,176.58	1,891.60	0.00	1,960.00	-3,108.18	0.00	-3,108.18
40	Q	819	1542	00	0000	153	0000	0000	SHOWS PRTY	-1,939.49	76.15	0.00	0.00	-2,015.64	0.00	-2,015.64
40	Q	819	1544	00	0000	153	0000	0000	STU COUNCL	-1,767.79	0.00	0.00	49.80	-1,717.99	0.00	-1,717.99
40	Q	819	1----	--	----	153	----	----	*	-12,093.18	8,393.68	0.00	5,990.84	-14,496.02	0.00	-14,496.02
40	Q	819	6000	00	0000	153	0000	0000	PRIVATE \$	0.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00
40	Q	819	6----	--	----	153	----	----	*PRIVATE \$	0.00	1,965.00	0.00	1,965.00	0.00	0.00	0.00
40	Q	819	----	--	----	153	----	----	*ALCOTT	-12,093.18	10,358.68	0.00	7,955.84	-14,496.02	0.00	-14,496.02