

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
153					ALCOTT ELEMENTARY							
40 Q 819	1030 00	0000 153	0000	0000	BOOK FAIRS	-5,657.40	4,492.97	0.00	6,641.19	-3,509.18	0.00	-3,509.18
40 Q 819	1095 00	0000 153	0000	0000	DRAMA	-1,121.98	2,305.00	0.00	936.45	-2,490.53	0.00	-2,490.53
40 Q 819	1244 00	0000 153	0000	0000	INVST EARN	-907.39	212.95	0.00	0.00	-1,120.34	0.00	-1,120.34
40 Q 819	1420 00	0000 153	0000	0000	OUTDOOR ED	-3,108.18	1,981.25	0.00	2,000.15	-3,089.28	0.00	-3,089.28
40 Q 819	1542 00	0000 153	0000	0000	SHOWS PRTY	-2,015.64	2,214.00	0.00	2,547.96	-1,681.68	0.00	-1,681.68
40 Q 819	1544 00	0000 153	0000	0000	STU COUNCL	-1,717.99	0.00	0.00	177.72	-1,540.27	0.00	-1,540.27
40 Q 819	1--- --	---- 153	----	----	*	-14,528.58	11,206.17	0.00	12,303.47	-13,431.28	0.00	-13,431.28
40 Q 819	6000 00	0000 153	0000	0000	PRIVATE \$	0.00	2,506.00	0.00	2,506.00	0.00	0.00	0.00
40 Q 819	6--- --	---- 153	----	----	*PRIVATE \$	0.00	2,506.00	0.00	2,506.00	0.00	0.00	0.00
40 Q 819	---- --	---- 153	----	----	*ALCOTT	-14,528.58	13,712.17	0.00	14,809.47	-13,431.28	0.00	-13,431.28