

										Beginning				Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
1530 ALCOTT ELEMENTARY																	
40	Q	819	1030	00	0000	1530	0000	0000	0	BOOK FAIRS	-3,509.18	2,940.62	0.00	2,523.96	-3,925.84	0.00	-3,925.84
40	Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-2,490.53	1,305.00	0.00	2,100.52	-1,695.01	0.00	-1,695.01
40	Q	819	1244	00	0000	1530	0000	0000	0	INVST EARN	-1,168.70	281.18	0.00	0.00	-1,449.88	0.00	-1,449.88
40	Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,089.28	2,205.90	0.00	2,160.00	-3,135.18	0.00	-3,135.18
40	Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRTY	-1,681.68	1,876.30	0.00	1,881.20	-1,676.78	0.00	-1,676.78
40	Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,540.27	0.00	0.00	11.98	-1,528.29	0.00	-1,528.29
40	Q	819	1----	--	----	1530	----	----	*		-13,479.64	8,609.00	0.00	8,677.66	-13,410.98	0.00	-13,410.98
40	Q	819	6000	00	0000	1530	0000	0000	0	PRIVATE \$	0.00	1,845.70	0.00	1,845.70	0.00	0.00	0.00
40	Q	819	6----	--	----	1530	----	----	*	PRIVATE \$	0.00	1,845.70	0.00	1,845.70	0.00	0.00	0.00
40	Q	819	----	--	----	153-	----	----	*	ALCOTT	-13,479.64	10,454.70	0.00	10,523.36	-13,410.98	0.00	-13,410.98