

											Beginning				Ending	FYTD Summ	Available				
Fd	T	GL	PPSS	AA	OB	BB	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	-3,925.84	2,802.22	0.00	4,311.55	-2,416.51	0.00			-2,416.51		
40	Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-1,695.01	0.00	0.00	555.77	-1,139.24	0.00			-1,139.24		
40	Q	819	1244	00	0000	1530	0000	0000	0	INVST EARN	-1,509.50	191.27	0.00	0.00	-1,700.77	0.00			-1,700.77		
40	Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,135.18	0.00	0.00	0.00	-3,135.18	0.00			-3,135.18		
40	Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRTY	-1,676.78	0.00	0.00	342.15	-1,334.63	0.00			-1,334.63		
40	Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,528.29	0.00	0.00	100.60	-1,427.69	0.00			-1,427.69		
40	Q	819	1---	--	----	1530	----	----	*		-13,470.60	2,993.49	0.00	5,310.07	-11,154.02	0.00			-11,154.02		
40	Q	819	6000	00	0000	1530	0000	0000	0	PRIVATE \$	0.00	2,187.00	0.00	2,187.00	0.00	0.00			0.00		
40	Q	819	6---	--	----	1530	----	----	*	PRIVATE \$	0.00	2,187.00	0.00	2,187.00	0.00	0.00			0.00		
40	Q	819	----	--	----	153-	----	----	*	ALCOTT	-13,470.60	5,180.49	0.00	7,497.07	-11,154.02	0.00			-11,154.02		