

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2017-18		2017-18	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
149	1010	ASB	-4,444.63	15,458.39	0.00	7,927.15	-11,975.87		0.00		-11,975.87
149	1030	LIBRARY BOOK FAIR	-4,670.30	0.00	0.00	0.00	-4,670.30		0.00		-4,670.30
149	1065	STUDENT STORE	-1,753.67	0.00	0.00	0.00	-1,753.67		0.00		-1,753.67
149	1070	PARTICIPATION FEES	-175.00	0.00	0.00	0.00	-175.00		0.00		-175.00
149	1085	JUICE AND POP MACHINE	-1,913.88	0.00	0.00	0.00	-1,913.88		0.00		-1,913.88
149	3101	1ST GRADE	-184.38	0.00	0.00	0.00	-184.38		0.00		-184.38
149	3102	2ND GRADE	-28.87	0.00	0.00	0.00	-28.87		0.00		-28.87
149	3103	3RD GRADE	-28.69	0.00	0.00	0.00	-28.69		0.00		-28.69
149	3104	4TH GRADE	-888.00	1,168.00	0.00	1,168.00	-888.00		0.00		-888.00
149	3105	5TH GRADE	-545.50	0.00	0.00	0.00	-545.50		0.00		-545.50
149	3110	KINDER	113.95	0.00	0.00	376.73	490.68		0.00		490.68
149	3111	TRANSITION CLASS	0.00	810.00	0.00	0.00	-810.00		0.00		-810.00
149	6100	DONATIONS	-493.13	0.00	0.00	0.00	-493.13		0.00		-493.13
149	----	*ELEMENTARY	-15,012.10	17,436.39	0.00	9,471.88	-22,976.61		0.00		-22,976.61

