

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2013-14		2013-14	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
149	1010	ASB	-18,041.07	1,904.26	0.00	7,848.07	-12,097.26		0.00		-12,097.26
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	-1,698.92	645.41	0.00	793.41	-1,550.92		0.00		-1,550.92
149	1070	PARTICIPATION FEES	-175.00	0.00	0.00	0.00	-175.00		0.00		-175.00
149	1085	JUICE AND POP MACHINE	-1,893.49	20.39	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	434.10	860.00	0.00	860.00	434.10		0.00		434.10
149	3105	5TH GRADE	-4,443.42	0.00	0.00	105.26	-4,338.16		0.00		-4,338.16
149	3106	6TH GRADE	-2,015.27	7,701.00	0.00	6,502.11	-3,214.16		0.00		-3,214.16
149	3110	KINDER	267.17	0.00	0.00	0.00	267.17		0.00		267.17
149	3111	TRANSITION CLASS	91.14	0.00	0.00	0.00	91.14		0.00		91.14
149	6100	DONATIONS	-493.13	0.00	0.00	0.00	-493.13		0.00		-493.13
149	----	*ELEMENTARY	-32,880.13	11,131.06	0.00	16,108.85	-27,902.34		0.00		-27,902.34

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>	<u>2013-14</u>		<u>2013-14</u>	
			<u>Balance</u>				<u>Balance</u>	<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
			-32,880.13	11,131.06	0.00	16,108.85	-27,902.34		0.00		-27,902.34

Number of Accounts: 14

***** End of report *****