

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Ending</u>	<u>2015-16</u>	<u>2015-16</u>
			<u>Balance</u>	<u>FYTD</u> <u>Sum</u> <u>Acct</u> <u>Rev</u>	<u>FYTD</u> <u>Transfers</u>	<u>FYTD</u> <u>Sum</u> <u>Acct</u> <u>Exp</u>	<u>Balance</u>	<u>FYTD</u> <u>Summ</u> <u>Enc</u> <u>Acc</u>	<u>FYTD</u> <u>Summ</u> <u>Acct</u> <u>Un</u>
105	1000	GENERAL STUDENT BODY	-1,447.49	2,455.21	0.00	1,190.35	-2,712.35	923.05	-1,789.30
105	----	*Decatur Elementary	-1,447.49	2,455.21	0.00	1,190.35	-2,712.35	923.05	-1,789.30

Number of Accounts: 1

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