

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2014-15		2014-15	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
251	1010	ASB	-14,383.79	9,195.50	0.00	5,366.48	-18,212.81		0.00		-18,212.81
251	1050	GATES	0.00	3,015.00	0.00	0.00	-3,015.00		0.00		-3,015.00
251	1070	PARTICIPATION FEES	0.00	3,500.00	1,645.00	0.00	-1,855.00		0.00		-1,855.00
251	2010	FOOTBALL	-1,155.98	10.00	-100.00	168.75	-1,097.23		0.00		-1,097.23
251	2020	VOLLEYBALL	-2,752.10	92.50	0.00	573.98	-2,270.62		0.00		-2,270.62
251	2030	BOYS BASKETBALL	-1,011.97	0.00	0.00	833.74	-178.23		0.00		-178.23
251	2040	GIRLS BASKETBALL	-3,227.25	6.00	0.00	2,004.00	-1,229.25		0.00		-1,229.25
251	2070	TRACK	-927.69	1,015.00	0.00	60.00	-1,882.69		0.00		-1,882.69
251	2080	WRESTLING	-924.10	0.00	0.00	0.00	-924.10		0.00		-924.10
251	2100	GENERAL ATHLETICS	-22,041.17	0.00	-645.00	331.15	-22,355.02		0.00		-22,355.02
251	3015	CLASS OF 2015	0.00	243.00	243.00	0.00	0.00		0.00		0.00
251	3019	CLASS OF 2019	-116.00	0.00	0.00	0.00	-116.00		0.00		-116.00
251	3021	CLASS OF 2021	0.00	6,221.00	-3,214.16	4,603.26	-4,831.90		0.00		-4,831.90
251	4120	SCIENCE CLUB	-363.70	0.00	0.00	0.00	-363.70		0.00		-363.70
251	6050	PENNIES FOR PATIENTS	86.73	0.00	0.00	0.00	86.73		0.00		86.73
251	----	*MIDDLE SCHOOL	-46,817.02	23,298.00	-2,071.16	13,941.36	-58,244.82		0.00		-58,244.82

<u>LLL</u>	<u>PPSS</u>	<u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</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>
			-46,817.02	23,298.00	-2,071.16	13,941.36	-58,244.82			0.00				-58,244.82	

Number of Accounts: 15

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