

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
251	1010	ASB	-18,212.81	16,633.51	0.00	5,031.60	-29,814.72		0.00		-29,814.72
251	1050	GATES	-3,015.00	3,886.55	0.00	0.00	-6,901.55		0.00		-6,901.55
251	1070	PARTICIPATION FEES	-1,855.00	7,350.00	0.00	0.00	-9,205.00		0.00		-9,205.00
251	2010	FOOTBALL	-1,097.23	0.00	0.00	0.00	-1,097.23		0.00		-1,097.23
251	2020	VOLLEYBALL	-2,270.62	0.00	0.00	0.00	-2,270.62		0.00		-2,270.62
251	2030	BOYS BASKETBALL	-178.23	6.00	0.00	0.00	-184.23		0.00		-184.23
251	2040	GIRLS BASKETBALL	-1,229.25	97.00	0.00	1,237.87	-88.38		0.00		-88.38
251	2070	TRACK	-1,882.69	0.00	0.00	60.00	-1,822.69		0.00		-1,822.69
251	2080	WRESTLING	-924.10	0.00	0.00	0.00	-924.10		0.00		-924.10
251	2100	GENERAL ATHLETICS	-22,355.02	0.00	0.00	378.30	-21,976.72		0.00		-21,976.72
251	3019	CLASS OF 2019	-116.00	0.00	116.00	0.00	0.00		0.00		0.00
251	3021	CLASS OF 2021	-4,831.90	0.00	0.00	0.00	-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	-58,244.82	27,973.06	116.00	6,707.77	-79,394.11		0.00		-79,394.11

<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>
			-58,244.82	27,973.06	116.00	6,707.77	-79,394.11			0.00				-79,394.11	

Number of Accounts: 14

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