

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2017-18		2017-18	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
251	1010	ASB	-39,778.15	16,591.83	1,140.00	5,113.91	-50,116.07		0.00		-50,116.07
251	1050	GATES	-10,999.25	3,567.00	4,800.00	0.00	-9,766.25		0.00		-9,766.25
251	1060	FEEES	-534.84	840.00	1,000.00	0.00	-374.84		0.00		-374.84
251	1070	PARTICIPATION FEES	-13,626.00	4,760.00	4,000.00	0.00	-14,386.00		0.00		-14,386.00
251	2010	FOOTBALL	-1,144.92	155.00	-1,600.00	156.69	-2,743.23		0.00		-2,743.23
251	2020	VOLLEYBALL	-3,270.62	0.00	-800.00	1,699.00	-2,371.62		0.00		-2,371.62
251	2030	BOYS BASKETBALL	-1,184.23	0.00	-800.00	923.78	-1,060.45		0.00		-1,060.45
251	2040	GIRLS BASKETBALL	-48.96	420.98	-800.00	939.48	-330.46		0.00		-330.46
251	2070	TRACK	-2,762.69	60.00	-800.00	130.00	-3,492.69		0.00		-3,492.69
251	2075	CROSS COUNTRY	0.00	0.00	0.00	0.00	-800.00		0.00		-800.00
251	2080	WRESTLING	-924.10	0.00	0.00	0.00	-924.10		0.00		-924.10
251	2100	GENERAL ATHLETICS	-11,839.17	0.00	-4,000.00	1,846.90	-13,992.27		0.00		-13,992.27
251	2150	CROSS COUNTRY	0.00	0.00	-800.00	0.00	0.00		0.00		0.00
251	3021	CLASS OF 2021	601.84	0.00	800.00	0.00	1,401.84		0.00		1,401.84
251	3999	CAMP CONCONULLY	-4,831.90	0.00	-2,140.00	5,871.60	-1,100.30		0.00		-1,100.30
251	4120	SCIENCE CLUB	-363.70	0.00	0.00	0.00	-363.70		0.00		-363.70
251	----	*MIDDLE SCHOOL	-90,706.69	26,394.81	0.00	16,681.36	-100,420.14		0.00		-100,420.14

