

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2016-17		2016-17	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
251	1010	ASB	-29,037.96	17,094.58	567.73	5,786.66	-39,778.15		0.00		-39,778.15
251	1050	GATES	-6,901.55	3,904.70	-193.00	0.00	-10,999.25		0.00		-10,999.25
251	1060	FEEES	0.00	534.84	0.00	0.00	-534.84		0.00		-534.84
251	1070	PARTICIPATION FEES	-9,205.00	4,421.00	0.00	0.00	-13,626.00		0.00		-13,626.00
251	2010	FOOTBALL	-1,097.23	0.00	-1,000.00	952.31	-1,144.92		0.00		-1,144.92
251	2020	VOLLEYBALL	-2,270.62	0.00	-1,000.00	0.00	-3,270.62		0.00		-3,270.62
251	2030	BOYS BASKETBALL	-184.23	0.00	-1,000.00	0.00	-1,184.23		0.00		-1,184.23
251	2040	GIRLS BASKETBALL	-88.38	49.00	-1,000.00	1,088.42	-48.96		0.00		-48.96
251	2070	TRACK	-1,822.69	0.00	-1,000.00	60.00	-2,762.69		0.00		-2,762.69
251	2080	WRESTLING	-924.10	0.00	0.00	0.00	-924.10		0.00		-924.10
251	2100	GENERAL ATHLETICS	-21,976.72	0.00	5,000.00	5,137.55	-11,839.17		0.00		-11,839.17
251	3021	CLASS OF 2021	-4,831.90	0.00	4,831.90	601.84	601.84		0.00		601.84
251	3999	CAMP CONCONULLY	0.00	0.00	-4,831.90	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	-86.73	0.00	0.00		0.00		0.00
251	----	*MIDDLE SCHOOL	-78,617.35	26,004.12	288.00	13,626.78	-90,706.69		0.00		-90,706.69

<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>
			-78,617.35	26,004.12	288.00	13,626.78	-90,706.69			0.00					-90,706.69

Number of Accounts: 15

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