

LLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2013-14		2013-14	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
251	1010	ASB	-11,599.58	7,069.64	0.00	4,285.43	-14,383.79		0.00		-14,383.79
251	1050	GATES	-4,978.08	4,147.10	9,125.18	0.00	0.00		0.00		0.00
251	1060	FEES	-1,052.78	0.00	1,052.78	0.00	0.00		0.00		0.00
251	1070	PARTICIPATION FEES	-4,708.34	2,975.00	7,683.34	0.00	0.00		0.00		0.00
251	2010	FOOTBALL	-945.00	50.00	-160.98	0.00	-1,155.98		0.00		-1,155.98
251	2011	FOOTBALL BOOSTER	-160.98	0.00	160.98	0.00	0.00		0.00		0.00
251	2020	VOLLEYBALL	-2,681.49	0.00	-70.61	0.00	-2,752.10		0.00		-2,752.10
251	2021	VOLLEYBALL BOOSTER	-70.61	0.00	70.61	0.00	0.00		0.00		0.00
251	2030	BOYS BASKETBALL	-1,112.04	0.00	0.00	100.07	-1,011.97		0.00		-1,011.97
251	2040	GIRLS BASKETBALL	-3,387.41	0.00	0.00	160.16	-3,227.25		0.00		-3,227.25
251	2070	TRACK	-2,057.83	0.00	0.00	1,130.14	-927.69		0.00		-927.69
251	2071	TRACK BOOSTER	152.67	0.00	-152.67	0.00	0.00		0.00		0.00
251	2080	WRESTLING	-1,040.31	0.00	116.21	0.00	-924.10		0.00		-924.10
251	2081	WRESTLING BOOSTER	116.21	0.00	-116.21	0.00	0.00		0.00		0.00
251	2100	GENERAL ATHLETICS	-5,324.87	0.00	-16,761.30	45.00	-22,041.17		0.00		-22,041.17
251	3015	CLASS OF 2015	0.00	62.00	62.00	0.00	0.00		0.00		0.00
251	3017	CLASS OF 2017	-882.01	0.00	882.01	0.00	0.00		0.00		0.00
251	3018	CLASS OF 2018	-500.00	2,000.00	814.70	1,685.30	0.00		0.00		0.00
251	3019	CLASS OF 2019	0.00	116.00	0.00	0.00	-116.00		0.00		-116.00
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	-40,509.42	16,419.74	2,706.04	7,406.10	-46,817.02		0.00		-46,817.02

<u>LLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u>	<u>2013-14</u>		<u>2013-14</u>	
	<u>Balance</u>				<u>Balance</u>	<u>FYTD Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
Grand Equity Totals	-40,509.42	16,419.74	2,706.04	7,406.10	-46,817.02		0.00		-46,817.02

Number of Accounts: 21

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