

		Beginning				Ending		2019-20		2019-20		
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
2120		FOOTHILLS MIDDLE SCHOOL										
1100	2120	ASB GENERAL	-15,153.43	869.03	11,164.88	0.00	-4,857.58		0.00		-4,857.58	
1101	2120	ASB INTEREST	0.00	1,048.24	1,048.24	0.00	0.00		0.00		0.00	
1115	2120	ASB SAT CARDS	-3,730.00	7,130.00	-55.00	15.00	-10,900.00		0.00		-10,900.00	
1116	2120	REPLACEMENT SAT CARDS	-236.00	24.00	0.00	43.00	-217.00		0.00		-217.00	
1120	2120	VENDING MACHINE	-195.53	98.57	294.10	0.00	0.00		0.00		0.00	
1150	2120	ANNUAL FUNDRAISERS	0.00	19,653.40	9,967.78	9,685.62	0.00		0.00		0.00	
1175	2120	ASB SPECIAL EVENTS	-754.08	0.00	0.00	0.00	-754.08		0.00		-754.08	
1300	2120	PRINCIPALS FUND	-297.11	0.00	0.00	0.00	-297.11		0.00		-297.11	
2200	2120	ATHLETICS-GENERAL	-22,411.14	0.00	-16,500.00	17,738.70	-21,172.44		0.00		-21,172.44	
2201	2120	ASB GAME HELP	-500.04	0.00	0.00	0.00	-500.04		0.00		-500.04	
2205	2120	BASEBALL	-0.44	0.00	0.00	0.00	-0.44		0.00		-0.44	
2208	2120	SOFTBALL	-300.84	0.00	-333.00	208.38	-425.46		0.00		-425.46	
2210	2120	BASKETBALL-BOYS	-268.11	0.00	0.00	0.00	-268.11		0.00		-268.11	
2215	2120	CROSS COUNTRY	-106.35	0.00	-100.00	0.00	-206.35		0.00		-206.35	
2220	2120	FOOTBALL	-498.66	0.00	-450.00	415.86	-532.80		0.00		-532.80	
2221	2120	FLAG FOOTBALL	-115.26	0.00	0.00	0.00	-115.26		0.00		-115.26	
2230	2120	TENNIS	-103.17	0.00	0.00	0.00	-103.17		0.00		-103.17	
2235	2120	TRACK	-758.97	0.00	0.00	0.00	-758.97		0.00		-758.97	
2240	2120	VOLLEYBALL	-463.52	0.00	-150.00	204.52	-409.00		0.00		-409.00	
2245	2120	WRESTLING	-216.23	0.00	0.00	0.00	-216.23		0.00		-216.23	
2255	2120	BASKETBALL-GIRLS	-229.36	0.00	0.00	0.00	-229.36		0.00		-229.36	
2260	2120	SOCCER-BOYS	-130.08	0.00	0.00	0.00	-130.08		0.00		-130.08	
2270	2120	SOCCER-GIRLS	-160.85	0.00	-25.00	85.68	-100.17		0.00		-100.17	
2275	2120	FIRST AID	-875.48	0.00	0.00	365.90	-509.58		0.00		-509.58	
2280	2120	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00	
4411	2120	ACTIVITY PROGRAMS	-6,692.90	56.00	-3,000.00	4,472.35	-5,276.55		0.00		-5,276.55	
4430	2120	DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15		0.00		-406.15	
4458	2120	MARIACHI	-661.23	0.00	0.00	0.00	-661.23		0.00		-661.23	
4460	2120	BAND	-743.06	187.00	-12.00	300.00	-642.06		0.00		-642.06	
4465	2120	CHOIR	-756.61	550.00	0.00	460.00	-846.61		0.00		-846.61	
4470	2120	ORCHESTRA	-597.14	0.00	0.00	0.00	-597.14		0.00		-597.14	
4472	2120	SADD	-243.47	0.00	-250.00	0.00	-493.47		0.00		-493.47	
4550	2120	YEARBOOK	-2,002.71	7,455.00	-2,000.00	3,780.00	-7,677.71		0.00		-7,677.71	
4600	2120	ODESSY OF THE MIND	-376.50	0.00	0.00	0.00	-376.50		0.00		-376.50	
4610	2120	MATH CLUB	-764.17	0.00	0.00	0.00	-764.17		0.00		-764.17	
4615	2120	ADVENTURE CLUB	-407.84	0.00	0.00	0.00	-407.84		0.00		-407.84	
4620	2120	JAZZ BAND	-833.92	0.00	0.00	0.00	-833.92		0.00		-833.92	
6000	2120	PHILANTHROPIES	-262.76	0.00	0.00	0.00	-262.76		0.00		-262.76	

		Beginning				Ending	2019-20		2019-20				
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct	Un
2120			FOOTHILLS MIDDLE SCHOOL										
6003	2120	MARK O'DONNELL SCHOLARSHIP	-11,273.12	225.46	500.00	0.00	-10,998.58		0.00		-10,998.58		
6006	2120	MARK O'D AWARDED SCHOLARS	-730.78	14.62	-500.00	0.00	-1,245.40		0.00		-1,245.40		
6011	2120	RENIE WILSON SCHOLARSHIP	-554.21	11.08	0.00	0.00	-565.29		0.00		-565.29		
6015	2120	INVEST ED/SAUL HAAS	-359.36	1,697.24	67.00	888.57	-1,101.03		0.00		-1,101.03		
----	212-	*FOOTHILLS MIDDLE SCHOOL	-75,270.58	39,019.64	-333.00	38,663.58	-75,959.64		0.00		-75,959.64		

PPSS LLLL PPSS	Beginning				Ending		2019-20		2019-20	
	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un	
Grand Equity Totals	-75,270.58	39,019.64	-333.00	38,663.58	-75,959.64		0.00		-75,959.64	

Number of Accounts: 42

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