

		Beginning				Ending		2020-21		2020-21		
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
2120		FOOTHILLS MIDDLE SCHOOL										
1100	2120	ASB GENERAL	-4,857.58	0.00	-77.57	0.00	-4,935.15		0.00		-4,935.15	
1101	2120	ASB INTEREST	0.00	77.57	77.57	0.00	0.00		0.00		0.00	
1115	2120	ASB SAT CARDS	-10,900.00	3,360.00	5,211.00	45.00	-9,004.00		0.00		-9,004.00	
1116	2120	REPLACEMENT SAT CARDS	-217.00	0.00	0.00	0.00	-217.00		0.00		-217.00	
1120	2120	VENDING MACHINE	0.00	4.37	0.00	0.00	-4.37		0.00		-4.37	
1175	2120	ASB SPECIAL EVENTS	-754.08	0.00	-746.00	0.00	-1,500.08		0.00		-1,500.08	
1300	2120	PRINCIPALS FUND	-297.11	0.00	0.00	0.00	-297.11		0.00		-297.11	
2200	2120	ATHLETICS-GENERAL	-21,172.44	0.00	-1,433.00	1,429.95	-21,175.49		0.00		-21,175.49	
2201	2120	ASB GAME HELP	-500.04	0.00	-112.00	111.24	-500.80		0.00		-500.80	
2205	2120	BASEBALL	-0.44	0.00	0.00	0.00	-0.44		0.00		-0.44	
2208	2120	SOFTBALL	-425.46	0.00	0.00	0.00	-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	-206.35	0.00	0.00	0.00	-206.35		0.00		-206.35	
2220	2120	FOOTBALL	-532.80	0.00	0.00	0.00	-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	-409.00	0.00	0.00	0.00	-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	-100.17	0.00	0.00	0.00	-100.17		0.00		-100.17	
2275	2120	FIRST AID	-509.58	0.00	-41.00	0.00	-550.58		0.00		-550.58	
2280	2120	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00	
4411	2120	ACTIVITY PROGRAMS	-5,276.55	0.00	-2,743.00	1,727.97	-6,291.58		0.00		-6,291.58	
4430	2120	DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15		0.00		-406.15	
4458	2120	MARIACHI	-661.23	200.00	0.00	200.00	-661.23		0.00		-661.23	
4460	2120	BAND	-642.06	45.00	0.00	62.55	-624.51		0.00		-624.51	
4465	2120	CHOIR	-846.61	0.00	0.00	0.00	-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	-493.47	0.00	0.00	0.00	-493.47		0.00		-493.47	
4550	2120	YEARBOOK	-7,677.71	4,695.00	0.00	3,859.00	-8,513.71		0.00		-8,513.71	
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	-136.00	150.00	-750.17		0.00		-750.17	
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	
6003	2120	MARK O'DONNELL SCHOLARSHIP	-10,998.58	13.71	0.00	0.00	-11,012.29		0.00		-11,012.29	

		Beginning				Ending		2020-21		2020-21		
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
2120			FOOTHILLS MIDDLE SCHOOL									
6006	2120	MARK O'D AWARDED SCHOLARS	-1,245.40	1.56	0.00	0.00	-1,246.96		0.00		-1,246.96	
6011	2120	RENIE WILSON SCHOLARSHIP	-565.29	0.68	0.00	0.00	-565.97		0.00		-565.97	
6015	2120	INVEST ED/SAUL HAAS	-1,101.03	1,312.04	0.00	1,783.48	-629.59		0.00		-629.59	
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	Beginning				Ending	2020-21	2020-21
PPSS LLLL PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ Enc Acc	FYTD Summ Acct Un
Grand Equity Totals	-75,959.64	9,709.93	0.00	9,369.19	-76,300.38	0.00	-76,300.38

Number of Accounts: 41

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