

		Beginning				Ending		2022-23		2022-23	
PPSS	LLLL PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un	
2120	FOOTHILLS MIDDLE SCHOOL										
1100	2120 ASB GENERAL	-5,757.35	10.00	0.00	52.13	-5,715.22		0.00		-5,715.22	
1101	2120 ASB INTEREST	0.00	2,825.96	2,825.96	0.00	0.00		0.00		0.00	
1115	2120 ASB SAT CARDS	-184.00	6,978.50	3,400.00	0.00	-3,762.50		0.00		-3,762.50	
1116	2120 REPLACEMENT SAT CARDS	-241.00	0.00	0.00	0.00	-241.00		0.00		-241.00	
1120	2120 VENDING MACHINE	-813.23	1,348.25	0.00	0.00	-2,161.48		0.00		-2,161.48	
1175	2120 ASB SPECIAL EVENTS	-1,500.08	0.00	0.00	0.00	-1,500.08		0.00		-1,500.08	
1300	2120 PRINCIPALS FUND	-297.11	0.00	0.00	14.00	-283.11		0.00		-283.11	
2200	2120 ATHLETICS-GENERAL	-21,561.36	64.00	-2,825.96	5,468.79	-18,982.53		0.00		-18,982.53	
2201	2120 ASB GAME HELP	-500.00	0.00	0.00	0.00	-500.00		0.00		-500.00	
2205	2120 BASEBALL	-0.44	0.00	0.00	0.00	-0.44		0.00		-0.44	
2208	2120 SOFTBALL	-363.37	0.00	0.00	0.00	-363.37		0.00		-363.37	
2210	2120 BASKETBALL-BOYS	-200.00	0.00	0.00	0.00	-200.00		0.00		-200.00	
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	-513.85	0.00	0.00	109.70	-404.15		0.00		-404.15	
2240	2120 VOLLEYBALL	-409.00	13.00	0.00	0.00	-422.00		0.00		-422.00	
2245	2120 WRESTLING	-200.00	0.00	-200.00	166.90	-233.10		0.00		-233.10	
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	-1,038.65	0.00	0.00	488.65	-550.00		0.00		-550.00	
2280	2120 BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00	
4411	2120 ACTIVITY PROGRAMS	-5,721.54	72.00	-2,000.00	1,797.90	-5,995.64		0.00		-5,995.64	
4430	2120 DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15		0.00		-406.15	
4458	2120 MARIACHI	-600.00	0.00	-600.00	537.40	-662.60		0.00		-662.60	
4460	2120 BAND	-600.00	64.00	-200.00	232.08	-631.92		0.00		-631.92	
4465	2120 CHOIR	-821.54	56.00	0.00	260.00	-617.54		0.00		-617.54	
4470	2120 ORCHESTRA	-600.00	14.00	-300.00	300.00	-614.00		0.00		-614.00	
4472	2120 SADD	-493.47	0.00	0.00	0.00	-493.47		0.00		-493.47	
4550	2120 YEARBOOK	-11,569.71	8,070.00	0.00	4,410.00	-15,229.71		0.00		-15,229.71	
4600	2120 ODESSY OF THE MIND	-376.50	0.00	0.00	0.00	-376.50		0.00		-376.50	
4610	2120 MATH CLUB	-900.00	0.00	-100.00	150.00	-850.00		0.00		-850.00	
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	219.56	-614.36		0.00		-614.36	
6000	2120 PHILANTHROPIES	-262.76	0.00	0.00	0.00	-262.76		0.00		-262.76	
6003	2120 MARK O'DONNELL SCHOLARSHIP	-11,072.08	490.78	0.00	0.00	-11,562.86		0.00		-11,562.86	

		Beginning				Ending		2022-23		2022-23		
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	-1,253.73	46.90	0.00	500.00	-800.63		0.00		-800.63	
6011	2120	RENIE WILSON SCHOLARSHIP	-569.04	25.22	0.00	0.00	-594.26		0.00		-594.26	
6015	2120	INVEST ED/SAUL HAAS	-94.37	505.06	0.00	518.23	-81.20		0.00		-81.20	
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	Beginning				Ending	2022-23	2022-23
PPSS LLLL PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ Enc Acc	FYTD Summ Acct Un
Grand Equity Totals	-71,679.28	20,583.67	0.00	15,225.34	-77,037.61	0.00	-77,037.61

Number of Accounts: 41

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