

		Beginning				Ending		2021-22		2021-22			
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct	Un
2120		FOOTHILLS MIDDLE SCHOOL											
1100	2120	ASB GENERAL	-4,935.15	-30.00	0.00	361.78	-4,543.37		0.00		-4,543.37		
1101	2120	ASB INTEREST	0.00	221.82	0.00	0.00	-221.82		0.00		-221.82		
1115	2120	ASB SAT CARDS	-9,004.00	6,195.00	0.00	15.00	-15,184.00		0.00		-15,184.00		
1116	2120	REPLACEMENT SAT CARDS	-217.00	114.00	-6.00	96.00	-241.00		0.00		-241.00		
1120	2120	VENDING MACHINE	-4.37	1,392.40	0.00	0.00	-1,396.77		0.00		-1,396.77		
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	0.00	-297.11		0.00		-297.11		
2200	2120	ATHLETICS-GENERAL	-21,175.49	33.00	0.00	11,748.70	-9,459.79		0.00		-9,459.79		
2201	2120	ASB GAME HELP	-500.80	0.00	0.00	205.35	-295.45		0.00		-295.45		
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	62.09	-363.37		0.00		-363.37		
2210	2120	BASKETBALL-BOYS	-268.11	0.00	0.00	126.32	-141.79		0.00		-141.79		
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	245.12	-513.85		0.00		-513.85		
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	91.00	-125.23		0.00		-125.23		
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	-550.58	0.00	0.00	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	-6,291.58	36.00	0.00	1,448.94	-4,878.64		0.00		-4,878.64		
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	300.00	-361.23		0.00		-361.23		
4460	2120	BAND	-624.51	259.00	0.00	706.33	-177.18		0.00		-177.18		
4465	2120	CHOIR	-846.61	36.00	0.00	458.00	-424.61		0.00		-424.61		
4470	2120	ORCHESTRA	-597.14	12.00	0.00	300.00	-309.14		0.00		-309.14		
4472	2120	SADD	-493.47	0.00	0.00	0.00	-493.47		0.00		-493.47		
4550	2120	YEARBOOK	-8,513.71	8,125.00	0.00	5,069.00	-11,569.71		0.00		-11,569.71		
4600	2120	ODESSY OF THE MIND	-376.50	0.00	0.00	0.00	-376.50		0.00		-376.50		
4610	2120	MATH CLUB	-750.17	0.00	0.00	250.00	-500.17		0.00		-500.17		
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	-11,012.29	39.27	0.00	0.00	-11,051.56		0.00		-11,051.56		

		Beginning				Ending		2021-22		2021-22		
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	-1,246.96	4.45	0.00	0.00	-1,251.41		0.00		-1,251.41	
6011	2120	RENIE WILSON SCHOLARSHIP	-565.97	2.02	0.00	0.00	-567.99		0.00		-567.99	
6015	2120	INVEST ED/SAUL HAAS	-629.59	402.73	6.00	932.13	-94.19		0.00		-94.19	
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	Beginning				Ending	2021-22	2021-22
PPSS LLLL PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ Enc Acc	FYTD Summ Acct Un
Grand Equity Totals	-76,300.38	16,842.69	0.00	22,415.76	-70,727.31	0.00	-70,727.31

Number of Accounts: 41

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