

		Beginning				Ending	2017-18		2017-18						
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
212		FOOTHILLS MIDDLE SCHOOL													
1100	212	ASB GENERAL	0.00	-86.15	-15,700.62	0.00	-15,614.47			0.00					-15,614.47
1101	212	ASB INTEREST	0.00	1,145.57	1,145.57	0.00	0.00			0.00					0.00
1115	212	ASB SAT CARDS	-3,757.96	6,807.00	10,534.96	30.00	0.00			0.00					0.00
1116	212	REPLACEMENT SAT CARDS	-168.00	38.00	0.00	0.00	-206.00			0.00					-206.00
1120	212	VENDING MACHINE	-3,896.80	1,208.00	5,104.80	0.00	0.00			0.00					0.00
1150	212	MAGAZINE DRIVE	-13,625.23	25,324.07	24,040.29	14,909.01	0.00			0.00					0.00
1175	212	ASB SPECIAL EVENTS	-356.02	316.15	0.00	109.09	-563.08			0.00					-563.08
1300	212	PRINCIPALS FUND	-125.99	0.00	-350.00	172.88	-303.11			0.00					-303.11
2200	212	ATHLETICS-GENERAL	-12,697.08	0.00	-15,000.00	10,163.15	-17,533.93			0.00					-17,533.93
2201	212	ASB GAME HELP	-500.04	0.00	0.00	0.00	-500.04			0.00					-500.04
2205	212	BASEBALL	-0.44	0.00	0.00	0.00	-0.44			0.00					-0.44
2208	212	SOFTBALL	-238.69	0.00	-350.00	273.87	-314.82			0.00					-314.82
2210	212	BASKETBALL-BOYS	-202.20	0.00	-100.00	44.10	-258.10			0.00					-258.10
2215	212	CROSS COUNTRY	-122.61	0.00	0.00	16.26	-106.35			0.00					-106.35
2220	212	FOOTBALL	-201.47	0.00	-100.00	54.20	-247.27			0.00					-247.27
2221	212	FLAG FOOTBALL	-115.26	0.00	0.00	0.00	-115.26			0.00					-115.26
2230	212	TENNIS	-103.17	0.00	0.00	0.00	-103.17			0.00					-103.17
2235	212	TRACK	-429.19	0.00	-600.00	270.22	-758.97			0.00					-758.97
2240	212	VOLLEYBALL	-400.71	0.00	0.00	0.00	-400.71			0.00					-400.71
2245	212	WRESTLING	-213.03	0.00	-200.00	160.26	-252.77			0.00					-252.77
2255	212	BASKETBALL-GIRLS	-156.29	0.00	-100.00	0.00	-256.29			0.00					-256.29
2260	212	SOCCER-BOYS	-101.06	0.00	-50.00	20.98	-130.08			0.00					-130.08
2270	212	SOCCER-GIRLS	-129.71	0.00	-50.00	118.86	-60.85			0.00					-60.85
2275	212	FIRST AID	-372.31	0.00	-500.00	0.00	-872.31			0.00					-872.31
2280	212	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00			0.00					-100.00
4411	212	ACTIVITY PROGRAMS	-5,358.38	1,608.42	-6,800.00	7,601.15	-6,165.65			0.00					-6,165.65
4430	212	DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15			0.00					-406.15
4458	212	MARIACHI	-608.73	5.50	0.00	62.30	-551.93			0.00					-551.93
4460	212	BAND	-653.62	129.00	-300.00	304.56	-778.06			0.00					-778.06
4465	212	CHOIR	-647.61	183.00	-300.00	302.00	-828.61			0.00					-828.61
4470	212	ORCHESTRA	-597.14	0.00	0.00	0.00	-597.14			0.00					-597.14
4472	212	SADD	-492.33	0.00	0.00	248.86	-243.47			0.00					-243.47
4550	212	ANNUAL	-593.21	8,555.00	0.00	7,628.00	-1,520.21			0.00					-1,520.21
4600	212	ODESSY OF THE MIND	-176.50	0.00	-400.00	200.00	-376.50			0.00					-376.50
4610	212	MATH CLUB	-721.93	0.00	0.00	74.39	-647.54			0.00					-647.54
4615	212	ADVENTURE CLUB	-407.84	0.00	0.00	0.00	-407.84			0.00					-407.84
4620	212	JAZZ BAND	-897.84	0.00	0.00	0.00	-897.84			0.00					-897.84
6000	212	PHILANTHROPIES	-262.51	2,160.25	0.00	2,160.00	-262.76			0.00					-262.76

		Beginning				Ending		2017-18		2017-18					
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
212			FOOTHILLS MIDDLE SCHOOL												
6003	212	MARK O'DONNELL SCHOLARSHIP	-10,020.69	70.14	0.00	0.00	-10,090.83			0.00		-10,090.83			
6006	212	MARK O'D AWARDED SCHOLARS	-1,200.29	8.40	0.00	0.00	-1,208.69			0.00		-1,208.69			
6011	212	RENIE WILSON SCHOLARSHIP	-539.56	3.78	0.00	0.00	-543.34			0.00		-543.34			
6015	212	INVEST ED/SAUL HAAS	-319.68	653.83	75.00	715.00	-183.51			0.00		-183.51			
----	212	*FOOTHILLS MIDDLE SCHOOL	-61,917.27	48,129.96	0.00	45,639.14	-64,408.09			0.00		-64,408.09			

PPSS LLL PPSS	Beginning				Ending		2017-18		2017-18				
	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
Grand Equity Totals	-61,917.27	48,129.96	0.00	45,639.14	-64,408.09			0.00					-64,408.09

Number of Accounts: 42

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