

		Beginning				Ending		2018-19		2018-19			
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct	Un
2120		FOOTHILLS MIDDLE SCHOOL											
1100	2120	ASB GENERAL	-15,614.47	-248.68	172.63	39.73	-15,153.43		0.00		-15,153.43		
1101	2120	ASB INTEREST	0.00	1,800.43	1,800.43	0.00	0.00		0.00		0.00		
1115	2120	ASB SAT CARDS	0.00	6,670.00	2,925.00	15.00	-3,730.00		0.00		-3,730.00		
1116	2120	REPLACEMENT SAT CARDS	-206.00	65.00	0.00	35.00	-236.00		0.00		-236.00		
1120	2120	VENDING MACHINE	0.00	195.53	0.00	0.00	-195.53		0.00		-195.53		
1150	2120	MAGAZINE DRIVE	0.00	26,056.05	12,264.94	13,791.11	0.00		0.00		0.00		
1175	2120	ASB SPECIAL EVENTS	-563.08	191.00	0.00	0.00	-754.08		0.00		-754.08		
1300	2120	PRINCIPALS FUND	-303.11	0.00	-200.00	206.00	-297.11		0.00		-297.11		
2200	2120	ATHLETICS-GENERAL	-17,533.93	0.00	-12,000.00	7,122.79	-22,411.14		0.00		-22,411.14		
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	-314.82	0.00	-250.00	263.98	-300.84		0.00		-300.84		
2210	2120	BASKETBALL-BOYS	-258.10	0.00	-100.00	89.99	-268.11		0.00		-268.11		
2215	2120	CROSS COUNTRY	-106.35	0.00	0.00	0.00	-106.35		0.00		-106.35		
2220	2120	FOOTBALL	-247.27	0.00	-450.00	198.61	-498.66		0.00		-498.66		
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	-400.71	0.00	-250.00	187.19	-463.52		0.00		-463.52		
2245	2120	WRESTLING	-252.77	0.00	0.00	36.54	-216.23		0.00		-216.23		
2255	2120	BASKETBALL-GIRLS	-256.29	0.00	0.00	26.93	-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	-60.85	0.00	-100.00	0.00	-160.85		0.00		-160.85		
2275	2120	FIRST AID	-872.31	0.00	-450.00	446.83	-875.48		0.00		-875.48		
2280	2120	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00		
4411	2120	ACTIVITY PROGRAMS	-6,165.65	568.00	-3,000.00	3,040.75	-6,692.90		0.00		-6,692.90		
4430	2120	DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15		0.00		-406.15		
4458	2120	MARIACHI	-551.93	11.00	-300.00	201.70	-661.23		0.00		-661.23		
4460	2120	BAND	-778.06	109.00	0.00	144.00	-743.06		0.00		-743.06		
4465	2120	CHOIR	-828.61	108.00	0.00	180.00	-756.61		0.00		-756.61		
4470	2120	ORCHESTRA	-597.14	0.00	0.00	0.00	-597.14		0.00		-597.14		
4472	2120	SADD	-243.47	0.00	0.00	0.00	-243.47		0.00		-243.47		
4550	2120	ANNUAL	-1,520.21	9,055.00	0.00	8,572.50	-2,002.71		0.00		-2,002.71		
4600	2120	ODESSY OF THE MIND	-376.50	0.00	0.00	0.00	-376.50		0.00		-376.50		
4610	2120	MATH CLUB	-647.54	0.00	-150.00	33.37	-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	-897.84	0.00	0.00	63.92	-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		2018-19		2018-19		
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	-10,090.83	1,182.29	0.00	0.00	-11,273.12		0.00		-11,273.12	
6006	2120	MARK O'D AWARDED SCHOLARS	-1,208.69	22.09	0.00	500.00	-730.78		0.00		-730.78	
6011	2120	RENIE WILSON SCHOLARSHIP	-543.34	10.87	0.00	0.00	-554.21		0.00		-554.21	
6015	2120	INVEST ED/SAUL HAAS	-183.51	1,599.90	87.00	1,337.05	-359.36		0.00		-359.36	
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PPSS LLLL PPSS	Beginning				Ending		2018-19		2018-19	
	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
Grand Equity Totals	-64,408.09	47,395.48	0.00	36,532.99	-75,270.58		0.00			-75,270.58

Number of Accounts: 42

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