

LLLL	FPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	2019-20		Ending	2019-20	
			Balance				FYTD	Summ	Enc	Acc	Balance
1490	1010	ASB	-12,529.36	4,285.04	0.00	1,900.00		0.00	-14,914.40		-14,914.40
1490	1030	LIBRARY BOOK FAIR	-1,440.91	0.00	0.00	0.00		0.00	-1,440.91		-1,440.91
1490	1065	STUDENT STORE	-1,753.67	0.00	0.00	0.00		0.00	-1,753.67		-1,753.67
1490	1070	PARTICIPATION FEES	-175.00	0.00	0.00	0.00		0.00	-175.00		-175.00
1490	1085	JUICE AND POP MACHINE	-1,913.88	0.00	0.00	0.00		0.00	-1,913.88		-1,913.88
1490	3101	1ST GRADE	-184.38	0.00	0.00	0.00		0.00	-184.38		-184.38
1490	3102	2ND GRADE	-28.87	0.00	0.00	0.00		0.00	-28.87		-28.87
1490	3103	3RD GRADE	-28.69	0.00	0.00	0.00		0.00	-28.69		-28.69
1490	3104	4TH GRADE	-888.00	0.00	0.00	0.00		0.00	-888.00		-888.00
1490	3105	5TH GRADE	-545.50	0.00	0.00	0.00		0.00	-545.50		-545.50
1490	3110	KINDER	1,868.60	650.00	-1,552.00	69.01		0.00	-264.39		-264.39
1490	3111	TRANSITION CLASS	-1,552.00	0.00	1,552.00	0.00		0.00	0.00		0.00
1490	6100	DONATIONS	-493.13	0.00	0.00	0.00		0.00	-493.13		-493.13
149-	----	*ELEMENTARY	-19,664.79	4,935.04	0.00	1,969.01		0.00	-22,630.82		-22,630.82
2510	1010	ASB	-54,987.52	5,274.88	4,800.00	6,156.07		0.00	-49,306.33		-49,306.33
2510	1020	VENDORS	-299.00	0.00	0.00	0.00		0.00	-299.00		-299.00
2510	1050	GATES	-8,387.25	3,628.00	0.00	0.00		0.00	-12,015.25		-12,015.25
2510	1060	FEES	-374.84	0.00	0.00	0.00		0.00	-374.84		-374.84
2510	1070	PARTICIPATION FEES	-19,431.00	3,710.00	0.00	385.00		0.00	-22,756.00		-22,756.00
2510	2010	FOOTBALL	-3,543.23	0.00	-800.00	0.00		0.00	-4,343.23		-4,343.23
2510	2020	VOLLEYBALL	-3,171.62	0.00	-800.00	0.00		0.00	-3,971.62		-3,971.62
2510	2030	BOYS BASKETBALL	-245.94	0.00	-800.00	201.78		0.00	-844.16		-844.16
2510	2040	GIRLS BASKETBALL	-368.90	0.00	-800.00	190.30		0.00	-978.60		-978.60
2510	2070	TRACK	-4,187.69	0.00	-800.00	95.00		0.00	-4,892.69		-4,892.69
2510	2075	CROSS COUNTRY	-803.98	0.00	-800.00	0.00		0.00	-1,603.98		-1,603.98
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00		0.00	-924.10		-924.10
2510	2100	GENERAL ATHLETICS	-12,895.46	0.00	0.00	937.05		0.00	-11,958.41		-11,958.41
2510	3999	CAMP CONCONULLY	-2,653.78	0.00	0.00	0.00		0.00	-2,653.78		-2,653.78
2510	4120	SCIENCE CLUB	-363.70	0.00	0.00	0.00		0.00	-363.70		-363.70
251-	----	*MIDDLE SCHOOL	-112,638.01	12,612.88	0.00	7,965.20		0.00	-117,285.69		-117,285.69
4500	1010	ASB	-40,895.12	6,045.74	2,000.00	10,909.27		0.00	-34,031.59		-34,031.59
4500	1020	VENDORS	-10,091.71	0.00	0.00	0.00		0.00	-10,091.71		-10,091.71
4500	1040	CONCESSIONS	0.00	13,466.80	6,384.00	5,375.39		0.00	-1,707.41		-1,707.41
4500	1050	GATES	-20,846.87	19,722.00	20,000.00	0.00		0.00	-20,568.87		-20,568.87
4500	1060	FEES	-6,805.38	13,111.00	0.00	27,216.16		0.00	7,299.78		7,299.78
4500	1070	PARTICIPATION FEES	-22,021.71	12,450.00	11,500.00	6,050.00		0.00	-16,921.71		-16,921.71
4500	2010	FOOTBALL	-21,051.65	6,498.12	-1,000.00	11,423.76		0.00	-17,126.01		-17,126.01
4500	2015	GOLF	-177.32	0.00	0.00	0.00		0.00	-177.32		-177.32

LLLL	FPSS	PPSS	Beginning	2019-20			Ending	2019-20			
			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance	FYTD Summ
4500	2020	VOLLEYBALL	-1,340.26	0.00	-1,000.00	859.05	0.00		-1,481.21		-1,481.21
4500	2025	GIRLS SOCCER	-1,967.72	586.00	-1,000.00	674.33	0.00		-2,879.39		-2,879.39
4500	2027	BOYS SOCCER	-1,783.27	240.00	-1,858.00	1,777.19	0.00		-2,104.08		-2,104.08
4500	2030	BOYS BASKETBALL	-3,428.30	0.00	-1,000.00	1,121.62	0.00		-3,306.68		-3,306.68
4500	2040	GIRLS BASKETBALL	-1,460.43	0.00	-1,000.00	926.26	0.00		-1,534.17		-1,534.17
4500	2050	BASEBALL	-131.67	0.00	-1,000.00	1,048.30	0.00		-83.37		-83.37
4500	2060	TENNIS	-3,284.26	0.00	0.00	0.00	0.00		-3,284.26		-3,284.26
4500	2070	TRACK	-4,620.04	0.00	-1,000.00	0.00	0.00		-5,620.04		-5,620.04
4500	2075	CROSS COUNTRY	-3,013.88	0.00	0.00	970.00	0.00		-2,043.88		-2,043.88
4500	2080	WRESTLING	-3,146.47	0.00	-1,000.00	345.00	0.00		-3,801.47		-3,801.47
4500	2090	SOFTBALL	-9,821.69	2,500.00	-1,000.00	0.00	0.00		-13,321.69		-13,321.69
4500	2100	GENERAL ATHLETICS	-5,071.73	0.00	-20,000.00	11,916.71	0.00		-13,155.02		-13,155.02
4500	2150	UNASSIGN	0.00	0.00	-1,000.00	0.00	0.00		-1,000.00		-1,000.00
4500	3019	CLASS OF 2019	-1,328.95	0.00	0.00	0.00	0.00		-1,328.95		-1,328.95
4500	3020	CLASS OF 2020	-1,905.00	1,980.00	-304.00	902.00	0.00		-3,287.00		-3,287.00
4500	3021	CLASS OF 2021	-2,527.00	0.00	-500.00	0.00	0.00		-3,027.00		-3,027.00
4500	3022	CLASS OF 2022	-1,091.00	0.00	-912.00	0.00	0.00		-2,003.00		-2,003.00
4500	4010	WORLD LANGUAGE CLUB	-4,664.97	4,482.00	-858.00	0.00	0.00		-10,004.97		-10,004.97
4500	4020	HONOR SOCIETY	-677.93	0.00	0.00	56.32	0.00		-621.61		-621.61
4500	4030	FCCLA	-4,111.19	36.00	-304.00	484.18	0.00		-3,967.01		-3,967.01
4500	4035	MATH CLUB	-234.94	0.00	0.00	0.00	0.00		-234.94		-234.94
4500	4040	FBLA	-8,387.55	340.00	-1,216.00	0.00	0.00		-9,943.55		-9,943.55
4500	4050	FFA	-7,498.84	210.00	-1,162.00	892.10	0.00		-7,978.74		-7,978.74
4500	4060	ACTIVE CLUB	-1,579.91	0.00	0.00	0.00	0.00		-1,579.91		-1,579.91
4500	4070	CHEERLEADER	-4,738.79	1,632.00	-500.00	2,028.05	0.00		-4,842.74		-4,842.74
4500	4090	ANNUAL	-1,957.76	0.00	0.00	0.00	0.00		-1,957.76		-1,957.76
4500	4120	SCIENCE CLUB	-50.00	0.00	0.00	0.00	0.00		-50.00		-50.00
4500	4130	ART CLUB	-204.60	0.00	0.00	0.00	0.00		-204.60		-204.60
4500	4140	COLLEGE CLUB	-1,099.34	0.00	0.00	0.00	0.00		-1,099.34		-1,099.34
4500	4150	PRIMERA/PRIMEROS	-3,015.95	800.00	0.00	0.00	0.00		-3,815.95		-3,815.95
4500	4160	KNOWLEDGE	-2,236.73	206.36	-2,270.00	832.63	0.00		-3,880.46		-3,880.46
4500	4210	WE DAY	-1,960.41	0.00	0.00	109.32	0.00		-1,851.09		-1,851.09
4500	4220	POWER LIFTING	-50.00	0.00	0.00	0.00	0.00		-50.00		-50.00
4500	4225	ULTIMATE FRISBEE	-108.82	0.00	0.00	0.00	0.00		-108.82		-108.82
4500	4280	FRIENDS OF RACHEL	-251.27	0.00	0.00	0.00	0.00		-251.27		-251.27
4500	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00	0.00		-261.80		-261.80
4500	6005	FBLA SCHOLARSHIP	-1,020.00	0.00	0.00	0.00	0.00		-1,020.00		-1,020.00
4500	6010	WORLD LANGUAGE SCHOLARSHIP	-1,976.68	0.00	0.00	0.00	0.00		-1,976.68		-1,976.68
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-6,827.46	0.00	0.00	4,195.00	0.00		-2,632.46		-2,632.46
4500	6025	LOGAN MILLER SCHOLARSHIP	-3,764.00	1,545.00	0.00	0.00	0.00		-5,309.00		-5,309.00

LLLL	FPSS	PPSS	Beginning				2019-20	Ending	2019-20	
			Balance	Revenues	Transfers	Expenditures	FYTD Summ Enc Acc	Balance	FYTD Summ Acct Un	
4500	6030	PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00	0.00	-220.00	-220.00	
4500	6060	BREAST CANCER/MS	0.00	260.70	0.00	260.70	0.00	0.00	0.00	
4500	6070	FOOD BANK	341.18	0.00	0.00	140.86	0.00	482.04	482.04	
4500	6145	HIGH SCHOOL GEN ASB DONATIONS	-688.40	240.86	0.00	0.00	0.00	-929.26	-929.26	
450-	----	*HIGH SCHOOL	-225,057.59	86,352.58	0.00	90,514.20	0.00	-220,895.97	-220,895.97	
Grand Equity Totals			-357,360.39	103,900.50	0.00	100,448.41	0.00	-360,812.48	-360,812.48	

Number of Accounts: 80

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