

LLLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	2020-21		Ending	2020-21	
			Balance				FYTD	Summ	Enc	Acc	Balance
1490	1010	ASB	-14,914.40	299.86	0.00	251.14		0.00	-14,963.12		-14,963.12
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	254.67		0.00	-152.73		-152.73
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	-264.39	890.00	0.00	461.19		0.00	-693.20		-693.20
1490	6100	DONATIONS	-493.13	0.00	0.00	0.00		0.00	-493.13		-493.13
1490	1065	STUDENT STORE	0.00	0.00	0.00	0.00		0.00	-1,346.27		-1,346.27
149-	----	*ELEMENTARY	-22,630.82	1,189.86	0.00	967.00		0.00	-22,853.68		-22,853.68
2510	1010	ASB	-49,306.33	321.15	0.00	1,159.57		0.00	-48,467.91		-48,467.91
2510	1020	VENDORS	-299.00	952.56	0.00	147.48		0.00	-1,104.08		-1,104.08
2510	1050	GATES	-12,015.25	0.00	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	-22,756.00	0.00	0.00	0.00		0.00	-22,756.00		-22,756.00
2510	2010	FOOTBALL	-4,343.23	0.00	0.00	182.82		0.00	-4,160.41		-4,160.41
2510	2020	VOLLEYBALL	-3,971.62	0.00	0.00	242.66		0.00	-3,728.96		-3,728.96
2510	2030	BOYS BASKETBALL	-844.16	0.00	0.00	353.50		0.00	-490.66		-490.66
2510	2040	GIRLS BASKETBALL	-978.60	0.00	0.00	0.00		0.00	-978.60		-978.60
2510	2070	TRACK	-4,892.69	0.00	0.00	284.37		0.00	-4,608.32		-4,608.32
2510	2075	CROSS COUNTRY	-1,603.98	0.00	0.00	260.58		0.00	-1,343.40		-1,343.40
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00		0.00	-924.10		-924.10
2510	2100	GENERAL ATHLETICS	-11,958.41	0.00	0.00	600.00		0.00	-11,358.41		-11,358.41
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	-117,285.69	1,273.71	0.00	3,230.98		0.00	-115,328.42		-115,328.42
4500	1010	ASB	-34,031.59	5,324.00	0.00	12,403.14		0.00	-26,857.45		-26,857.45
4500	1020	VENDORS	-10,091.71	396.00	5,450.00	0.00		0.00	-5,037.71		-5,037.71
4500	1040	CONCESSIONS	-1,707.41	0.00	0.00	0.00		0.00	-1,707.41		-1,707.41
4500	1050	GATES	-20,568.87	0.00	0.00	0.00		0.00	-20,568.87		-20,568.87
4500	1060	FEES	7,299.78	2,544.00	-5,450.00	0.00		0.00	-694.22		-694.22
4500	1070	PARTICIPATION FEES	-16,921.71	0.00	0.00	0.00		0.00	-16,921.71		-16,921.71
4500	2010	FOOTBALL	-17,126.01	8,929.42	0.00	13,859.90		0.00	-12,195.53		-12,195.53
4500	2015	GOLF	-177.32	0.00	0.00	0.00		0.00	-177.32		-177.32

LLLL	PPSS	PPSS	Beginning	2020-21				Ending	2020-21			
			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance	FYTD Summ	Acct
4500	2020	VOLLEYBALL	-1,481.21	0.00	0.00	55.00		0.00		-1,426.21		-1,426.21
4500	2025	GIRLS SOCCER	-2,879.39	0.00	0.00	0.00		0.00		-2,879.39		-2,879.39
4500	2027	BOYS SOCCER	-2,104.08	384.00	0.00	0.00		0.00		-2,488.08		-2,488.08
4500	2030	BOYS BASKETBALL	-3,306.68	0.00	0.00	0.00		0.00		-3,306.68		-3,306.68
4500	2040	GIRLS BASKETBALL	-1,534.17	0.00	0.00	0.00		0.00		-1,534.17		-1,534.17
4500	2050	BASEBALL	-83.37	0.00	0.00	0.00		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	-5,620.04	0.00	0.00	142.97		0.00		-5,477.07		-5,477.07
4500	2075	CROSS COUNTRY	-2,043.88	0.00	-1,000.00	0.00		0.00		-3,043.88		-3,043.88
4500	2080	WRESTLING	-3,801.47	0.00	0.00	0.00		0.00		-3,801.47		-3,801.47
4500	2090	SOFTBALL	-13,321.69	75.00	0.00	4,301.57		0.00		-9,095.12		-9,095.12
4500	2100	GENERAL ATHLETICS	-13,155.02	0.00	0.00	1,914.43		0.00		-11,240.59		-11,240.59
4500	2150	UNASSIGN	-1,000.00	0.00	1,000.00	0.00		0.00		0.00		0.00
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	-3,287.00	0.00	0.00	2,157.00		0.00		-1,130.00		-1,130.00
4500	3021	CLASS OF 2021	-3,027.00	0.00	0.00	3,026.99		0.00		-0.01		-0.01
4500	3022	CLASS OF 2022	-2,003.00	0.00	0.00	0.00		0.00		-2,003.00		-2,003.00
4500	4010	WORLD LANGUAGE CLUB	-10,004.97	0.00	5,000.00	0.00		0.00		-5,004.97		-5,004.97
4500	4020	HONOR SOCIETY	-621.61	0.00	0.00	81.84		0.00		-539.77		-539.77
4500	4030	FCCLA	-3,967.01	0.00	0.00	0.00		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	-9,943.55	120.00	0.00	0.00		0.00		-10,063.55		-10,063.55
4500	4050	FFA	-7,978.74	0.00	0.00	307.94		0.00		-7,670.80		-7,670.80
4500	4060	ACTIVE CLUB	-1,579.91	0.00	0.00	0.00		0.00		-1,579.91		-1,579.91
4500	4070	CHEERLEADER	-4,842.74	774.75	0.00	4,790.93		0.00		-826.56		-826.56
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	-3,815.95	200.00	0.00	0.00		0.00		-4,015.95		-4,015.95
4500	4160	KNOWLEDGE	-3,880.46	0.00	0.00	0.00		0.00		-3,880.46		-3,880.46
4500	4210	WE DAY	-1,851.09	0.00	0.00	0.00		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	-5,000.00	3,100.00		0.00		-3,876.68		-3,876.68
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-2,632.46	0.00	0.00	479.88		0.00		-2,152.58		-2,152.58
4500	6025	LOGAN MILLER SCHOLARSHIP	-5,309.00	0.00	0.00	0.00		0.00		-5,309.00		-5,309.00

<u>LLLL</u> <u>PPSS</u> <u>PPSS</u>	<u>Beginning</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>2020-21</u>		<u>Ending</u>	<u>2020-21</u>		
	<u>Balance</u>				<u>FYTD</u>	<u>Summ</u>	<u>Enc</u>	<u>Acc</u>	<u>Balance</u>	<u>FYTD</u>
4500 6030 PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00	0.00	0.00	-220.00			-220.00
4500 6070 FOOD BANK	482.04	0.00	-482.04	0.00	0.00	0.00	0.00			0.00
4500 6145 HIGH SCHOOL GEN ASB DONATIONS	-929.26	726.90	482.04	0.00	0.00	0.00	-1,174.12			-1,174.12
4500 1010 ASB	0.00	0.00	0.00	0.00	0.00	0.00	-95.00			-95.00
450- ---- *HIGH SCHOOL	-220,895.97	19,474.07	0.00	46,621.59	0.00	0.00	-193,748.45			-193,748.45
<b>Grand Equity Totals</b>	<b>-360,812.48</b>	<b>21,937.64</b>	<b>0.00</b>	<b>50,819.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-331,930.55</b>			<b>-331,930.55</b>

Number of Accounts: 80

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