

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2020-21			Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance
40	Q	819	1000	00	0000	2070	0000	0000	0	GENERAL	-54,322.48	589.03	0.00	1,886.41	0.00	0.00	-53,025.10
40	Q	819	1010	00	0000	2070	0000	0000	0	ASSEMBLIES	-988.89	0.00	0.00	0.00	0.00	0.00	-988.89
40	Q	819	1020	00	0000	2070	0000	0000	0	BAND	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-315.18	0.00	0.00	0.00	0.00	0.00	-315.18
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-720.86	0.00	0.00	0.00	0.00	0.00	-720.86
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-113.40	126.25	0.00	0.00	0.00	0.00	-239.65
40	Q	819	1110	00	0000	2070	0000	0000	0	MAGAZINE DRV	-12,000.00	0.00	0.00	0.00	0.00	0.00	-12,000.00
40	Q	819	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-500.00	0.00	0.00	0.00	0.00	0.00	-500.00
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-95.01	0.00	0.00	0.00	0.00	0.00	-95.01
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-7,551.00	3,300.00	0.00	4,491.48	0.00	0.00	-6,359.52
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-1,100.00	0.00	0.00	250.00	0.00	0.00	-850.00
40	Q	819	1370	00	0000	2070	0000	0000	0	LINK CREW/WEB	-2,721.78	0.00	0.00	685.20	0.00	0.00	-2,036.58
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
40	Q	819	2020	00	0000	2070	0000	0000	0	BASKETB-B	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2030	00	0000	2070	0000	0000	0	BASKETB-G	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2050	00	0000	2070	0000	0000	0	CROSS-C	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2070	00	0000	2070	0000	0000	0	FASTPITCH	-200.03	0.00	0.00	0.00	0.00	0.00	-200.03
40	Q	819	2080	00	0000	2070	0000	0000	0	FOOTBALL	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2090	00	0000	2070	0000	0000	0	GAME SUPPORT	-3,500.00	0.00	0.00	0.00	0.00	0.00	-3,500.00
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
40	Q	819	2150	00	0000	2070	0000	0000	0	SOCCER-B	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2160	00	0000	2070	0000	0000	0	SOCCER-G	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2200	00	0000	2070	0000	0000	0	TRACK	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2240	00	0000	2070	0000	0000	0	UNIFORM REPL	-250.42	0.00	0.00	0.00	0.00	0.00	-250.42
40	Q	819	2250	00	0000	2070	0000	0000	0	VOLLEYBALL	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2270	00	0000	2070	0000	0000	0	WRESTLING	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00
40	Q	819	2300	00	0000	2070	0000	0000	0	ATHL PARTIC FEE	-9,219.84	1,485.00	0.00	1,485.00	0.00	0.00	-9,219.84
40	Q	819	6099	00	0000	2070	0000	0000	0	INVEST ED	0.00	5,472.44	0.00	0.00	0.00	0.00	-5,472.44
Grand Equity Totals											-100,898.89	10,972.72	0.00	8,798.09	0.00	0.00	-103,073.52

Number of Accounts: 29

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