

			Beginning				Ending	2019-20		2019-20					
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
1100	2010	ASB GENERAL	-27,875.81	798.15	-1,049.04	1,076.25	-28,646.75			0.00				-28,646.75	
1101	2010	ASB INTEREST	0.00	767.44	767.44	0.00	0.00			0.00				0.00	
1105	2010	ASB CHALLENGE DAYS	-300.00	0.00	0.00	0.00	-300.00			0.00				-300.00	
1106	2010	ASB CABINET	-5,315.70	0.00	0.00	363.00	-4,952.70			0.00				-4,952.70	
1107	2010	STUDENT RECOGNITION	-700.00	0.00	-437.62	437.62	-700.00			0.00				-700.00	
1108	2010	INSTRUMENTS	-570.46	3.50	0.00	0.00	-573.96			0.00				-573.96	
1115	2010	ASB SAT CARDS	0.00	3,960.00	3,915.00	45.00	0.00			0.00				0.00	
1116	2010	REPLACEMENT SAT CARDS	-75.00	24.00	-10.00	34.00	-75.00			0.00				-75.00	
1120	2010	VENDING MACHINE	0.00	83.92	83.92	0.00	0.00			0.00				0.00	
1150	2010	ANNUAL FUNDRAISERS	-5,378.02	0.00	0.00	0.00	-5,378.02			0.00				-5,378.02	
1175	2010	ASB SPECIAL EVENTS	-500.00	0.00	-133.12	133.12	-500.00			0.00				-500.00	
1200	2010	LINK FUNDRAISER	-10.00	60.00	-65.00	85.00	-50.00			0.00				-50.00	
2200	2010	ATHLETICS-GENERAL	-1,966.93	0.00	-1,458.39	1,925.32	-1,500.00			0.00				-1,500.00	
2208	2010	SOFTBALL	-300.00	0.00	0.00	0.00	-300.00			0.00				-300.00	
2210	2010	BASKETBALL-BOYS	-421.38	0.00	0.00	193.07	-228.31			0.00				-228.31	
2215	2010	CROSS COUNTRY	-200.00	15.00	0.00	0.00	-215.00			0.00				-215.00	
2220	2010	FOOTBALL	-1,500.00	1,000.00	0.00	775.47	-1,724.53			0.00				-1,724.53	
2230	2010	TENNIS	-100.00	0.00	-197.70	147.70	-150.00			0.00				-150.00	
2235	2010	TRACK	-500.00	0.00	0.00	0.00	-500.00			0.00				-500.00	
2240	2010	VOLLEYBALL	-150.00	0.00	-121.81	121.81	-150.00			0.00				-150.00	
2245	2010	WRESTLING	-500.00	0.00	0.00	67.61	-432.39			0.00				-432.39	
2255	2010	BASKETBALL-GIRLS	-200.00	0.00	-193.08	193.08	-200.00			0.00				-200.00	
2260	2010	SOCCER-BOYS	-449.07	0.00	0.00	0.00	-449.07			0.00				-449.07	
2270	2010	SOCCER-GIRLS	-218.39	0.00	0.00	0.00	-218.39			0.00				-218.39	
2280	2010	BOYS SWIMMING	-175.00	0.00	0.00	0.00	-175.00			0.00				-175.00	
4411	2010	ACTIVITY PROGRAMS	-1,013.25	0.00	0.00	0.00	-1,013.25			0.00				-1,013.25	
4412	2010	7TH GRADE ACTIVITY	-1,013.25	0.00	0.00	0.00	-1,013.25			0.00				-1,013.25	
4413	2010	8TH GRADE ACTIVITY	-1,013.30	0.00	0.00	-289.67	-1,302.97			0.00				-1,302.97	
4420	2010	DEBATE CLUB	-50.00	0.00	0.00	0.00	-50.00			0.00				-50.00	
4430	2010	DRILL TEAM	-500.00	0.00	0.00	0.00	-500.00			0.00				-500.00	
4442	2010	FFA AGRICULTURE	-500.00	0.00	0.00	0.00	-500.00			0.00				-500.00	
4458	2010	MARIACHI	-800.00	0.00	-203.61	203.61	-800.00			0.00				-800.00	
4460	2010	BAND	-800.00	743.00	0.00	186.69	-1,356.31			0.00				-1,356.31	
4465	2010	CHOIR	-600.00	40.00	0.00	36.00	-604.00			0.00				-604.00	
4470	2010	ORCHESTRA	-600.00	38.00	-22.00	60.00	-600.00			0.00				-600.00	
4535	2010	TECHNOLOGY CLUB	-200.00	0.00	0.00	0.00	-200.00			0.00				-200.00	
4550	2010	YEARBOOK	-5,128.15	2,185.00	0.00	2,513.90	-4,799.25			0.00				-4,799.25	
4610	2010	MATH CLUB	-700.00	0.00	-283.99	283.99	-700.00			0.00				-700.00	
4835	2010	CONSTRUCTION	-200.00	0.00	0.00	0.00	-200.00			0.00				-200.00	
6010	2010	MIKE AUMELL FUND	-385.04	7.70	0.00	0.00	-392.74			0.00				-392.74	

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	2019-20 FYTD Summ	2019-20 Enc Acc	2019-20 FYTD Summ	2019-20 Acct Un
6015	2010	INVEST ED/SAUL HAAS	-867.53	699.23	75.00	92.97	-1,398.79		0.00		-1,398.79
----	201-	*ORCHARD MIDDLE SCHOOL	-61,776.28	10,424.94	666.00	8,685.54	-62,849.68		0.00		-62,849.68
1100	2030	ASB GENERAL	-897.09	3,064.52	-20,184.95	6,030.13	-18,116.43		0.00		-18,116.43
1101	2030	ASB INTEREST	0.00	535.20	535.20	0.00	0.00		0.00		0.00
1106	2030	ASB CABINET	0.00	0.00	-2,000.00	0.00	-2,000.00		0.00		-2,000.00
1112	2030	MUSIC GENERAL	-2,000.00	0.00	0.00	75.88	-1,924.12		0.00		-1,924.12
1115	2030	ASB SAT CARDS	0.00	6,645.00	6,645.00	0.00	0.00		0.00		0.00
1116	2030	REPLACEMENT SAT CARDS	0.00	47.00	-4.00	51.00	0.00		0.00		0.00
1120	2030	VENDING MACHINE	0.00	151.53	151.53	0.00	0.00		0.00		0.00
1150	2030	ANNUAL FUNDRAISERS	0.00	23,274.50	11,996.22	11,278.28	0.00		0.00		0.00
2200	2030	ATHLETICS-GENERAL	-3,855.63	0.00	350.00	3,181.61	-324.02		0.00		-324.02
2208	2030	SOFTBALL	-245.26	0.00	0.00	0.00	-245.26		0.00		-245.26
2210	2030	BASKETBALL-BOYS	-1,915.16	990.00	0.00	0.00	-2,905.16		0.00		-2,905.16
2215	2030	CROSS COUNTRY	-803.04	0.00	-683.00	1,154.35	-331.69		0.00		-331.69
2220	2030	FOOTBALL	-1,152.24	0.00	0.00	1,099.64	-52.60		0.00		-52.60
2235	2030	TRACK	-300.00	0.00	0.00	133.20	-166.80		0.00		-166.80
2240	2030	VOLLEYBALL	-304.44	0.00	0.00	0.00	-304.44		0.00		-304.44
2245	2030	WRESTLING	-363.98	0.00	0.00	135.36	-228.62		0.00		-228.62
2255	2030	BASKETBALL-GIRLS	-1,271.17	0.00	0.00	0.00	-1,271.17		0.00		-1,271.17
2260	2030	SOCCER-BOYS	-526.07	0.00	0.00	0.00	-526.07		0.00		-526.07
2265	2030	G TRACK	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2270	2030	SOCCER-GIRLS	-303.66	0.00	0.00	0.00	-303.66		0.00		-303.66
2280	2030	BOYS SWIMMING	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
4400	2030	6TH GRADE CAMP	-3,714.12	0.00	3,654.12	60.00	0.00		0.00		0.00
4408	2030	ARCHERY	-621.95	0.00	0.00	0.00	-621.95		0.00		-621.95
4430	2030	DRILL TEAM	-300.00	92.00	0.00	0.00	-392.00		0.00		-392.00
4451	2030	RANDOM ACTS OF KINDNESS	-445.11	0.00	0.00	0.00	-445.11		0.00		-445.11
4458	2030	MARIACHI	-342.80	0.00	0.00	76.38	-266.42		0.00		-266.42
4460	2030	BAND	-300.00	148.00	0.00	292.00	-156.00		0.00		-156.00
4465	2030	CHOIR	-629.65	96.00	-1,654.12	1,740.71	-639.06		0.00		-639.06
4470	2030	ORCHESTRA	-316.32	16.00	0.00	0.00	-332.32		0.00		-332.32
4550	2030	YEARBOOK	-500.00	3,770.00	861.00	2,889.00	-520.00		0.00		-520.00
4610	2030	MATH CLUB	-360.25	0.00	0.00	0.00	-360.25		0.00		-360.25
4620	2030	JAZZ BAND	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
6015	2030	INVEST ED/SAUL HAAS	-1,876.25	1,275.95	0.00	559.62	-2,592.58		0.00		-2,592.58
----	203-	*PIONEER MIDDLE SCHOOL	-24,244.19	40,105.70	-333.00	28,757.16	-35,925.73		0.00		-35,925.73
1100	2120	ASB GENERAL	-15,153.43	869.03	11,164.88	0.00	-4,857.58		0.00		-4,857.58
1101	2120	ASB INTEREST	0.00	1,048.24	1,048.24	0.00	0.00		0.00		0.00
1115	2120	ASB SAT CARDS	-3,730.00	7,130.00	-55.00	15.00	-10,900.00		0.00		-10,900.00
1116	2120	REPLACEMENT SAT CARDS	-236.00	24.00	0.00	43.00	-217.00		0.00		-217.00

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	2019-20 FYTD Summ	2019-20 Enc Acc	2019-20 FYTD Summ	2019-20 Acct Un
1120	2120	VENDING MACHINE	-195.53	98.57	294.10	0.00	0.00		0.00		0.00
1150	2120	ANNUAL FUNDRAISERS	0.00	19,653.40	9,967.78	9,685.62	0.00		0.00		0.00
1175	2120	ASB SPECIAL EVENTS	-754.08	0.00	0.00	0.00	-754.08		0.00		-754.08
1300	2120	PRINCIPALS FUND	-297.11	0.00	0.00	0.00	-297.11		0.00		-297.11
2200	2120	ATHLETICS-GENERAL	-22,411.14	0.00	-16,500.00	17,738.70	-21,172.44		0.00		-21,172.44
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	-300.84	0.00	-333.00	208.38	-425.46		0.00		-425.46
2210	2120	BASKETBALL-BOYS	-268.11	0.00	0.00	0.00	-268.11		0.00		-268.11
2215	2120	CROSS COUNTRY	-106.35	0.00	-100.00	0.00	-206.35		0.00		-206.35
2220	2120	FOOTBALL	-498.66	0.00	-450.00	415.86	-532.80		0.00		-532.80
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	-463.52	0.00	-150.00	204.52	-409.00		0.00		-409.00
2245	2120	WRESTLING	-216.23	0.00	0.00	0.00	-216.23		0.00		-216.23
2255	2120	BASKETBALL-GIRLS	-229.36	0.00	0.00	0.00	-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	-160.85	0.00	-25.00	85.68	-100.17		0.00		-100.17
2275	2120	FIRST AID	-875.48	0.00	0.00	365.90	-509.58		0.00		-509.58
2280	2120	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00
4411	2120	ACTIVITY PROGRAMS	-6,692.90	56.00	-3,000.00	4,472.35	-5,276.55		0.00		-5,276.55
4430	2120	DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15		0.00		-406.15
4458	2120	MARIACHI	-661.23	0.00	0.00	0.00	-661.23		0.00		-661.23
4460	2120	BAND	-743.06	187.00	-12.00	300.00	-642.06		0.00		-642.06
4465	2120	CHOIR	-756.61	550.00	0.00	460.00	-846.61		0.00		-846.61
4470	2120	ORCHESTRA	-597.14	0.00	0.00	0.00	-597.14		0.00		-597.14
4472	2120	SADD	-243.47	0.00	-250.00	0.00	-493.47		0.00		-493.47
4550	2120	YEARBOOK	-2,002.71	7,455.00	-2,000.00	3,780.00	-7,677.71		0.00		-7,677.71
4600	2120	ODESSY OF THE MIND	-376.50	0.00	0.00	0.00	-376.50		0.00		-376.50
4610	2120	MATH CLUB	-764.17	0.00	0.00	0.00	-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	-833.92	0.00	0.00	0.00	-833.92		0.00		-833.92
6000	2120	PHILANTHROPIES	-262.76	0.00	0.00	0.00	-262.76		0.00		-262.76
6003	2120	MARK O'DONNELL SCHOLARSHIP	-11,273.12	225.46	500.00	0.00	-10,998.58		0.00		-10,998.58
6006	2120	MARK O'D AWARDED SCHOLARS	-730.78	14.62	-500.00	0.00	-1,245.40		0.00		-1,245.40
6011	2120	RENIE WILSON SCHOLARSHIP	-554.21	11.08	0.00	0.00	-565.29		0.00		-565.29
6015	2120	INVEST ED/SAUL HAAS	-359.36	1,697.24	67.00	888.57	-1,101.03		0.00		-1,101.03
----	212-	*FOOTHILLS MIDDLE SCHOOL	-75,270.58	39,019.64	-333.00	38,663.58	-75,959.64		0.00		-75,959.64
1100	4020	ASB GENERAL	-26,175.22	11,227.65	-18,085.80	14,911.22	-40,577.45		0.00		-40,577.45

			Beginning			Ending	2019-20		2019-20	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
1101	4020	ASB INTEREST	0.00	5,110.81	5,110.81	0.00	0.00		0.00	0.00
1102	4020	ASB SHORT/LONG	0.00	-9.96	-9.96	0.00	0.00		0.00	0.00
1104	4020	HOMECOMING	0.00	13,597.75	10,456.82	3,140.93	0.00		0.00	0.00
1115	4020	ASB SAT CARDS	-32,195.30	30,705.00	38,091.01	170.00	-24,639.29		0.00	-24,639.29
1116	4020	REPLACEMENT SAT CARDS	-2,071.00	1,640.00	-5.00	1,090.13	-2,625.87		0.00	-2,625.87
1155	4020	VENDING MACHINES	0.00	1,925.50	1,925.50	0.00	0.00		0.00	0.00
1160	4020	SOUND SYSTEMS	-573.92	287.17	-150.00	989.72	-21.37		0.00	-21.37
1170	4020	ASB TOURNEY TRAVEL	-172.50	0.00	0.00	0.00	-172.50		0.00	-172.50
1175	4020	ASB SPECIAL EVENTS	-505.29	65.00	0.00	39.00	-531.29		0.00	-531.29
1200	4020	LINK FUNDRAISER	-72.50	-40.00	-922.50	955.00	0.00		0.00	0.00
2200	4020	ATHLETICS-GENERAL	-23,996.52	91,879.99	79,901.50	19,535.63	-16,439.38		0.00	-16,439.38
2203	4020	WEIGHTROOM	-289.05	0.00	-1,400.00	0.00	-1,689.05		0.00	-1,689.05
2204	4020	CHEERLEADING	-284.79	0.00	-500.00	250.00	-534.79		0.00	-534.79
2205	4020	BASEBALL	0.00	0.00	-1,900.00	0.00	-1,900.00		0.00	-1,900.00
2206	4020	SLOW PITCH -G	-1,096.68	0.00	-900.00	170.40	-1,826.28		0.00	-1,826.28
2208	4020	SOFTBALL	-507.96	0.00	-1,900.00	1,797.67	-610.29		0.00	-610.29
2210	4020	BASKETBALL-BOYS	-261.50	0.00	-1,640.00	1,318.56	-582.94		0.00	-582.94
2215	4020	CROSS COUNTRY	-2,481.95	0.00	-1,400.00	715.54	-3,166.41		0.00	-3,166.41
2220	4020	FOOTBALL	-0.01	0.00	-4,872.68	4,872.69	0.00		0.00	0.00
2225	4020	BOYS GOLF	-28.01	0.00	-1,200.00	453.04	-774.97		0.00	-774.97
2226	4020	GIRLS GOLF	-196.36	0.00	-1,200.00	0.00	-1,396.36		0.00	-1,396.36
2230	4020	TENNIS	-94.03	0.00	-2,300.00	104.16	-2,289.87		0.00	-2,289.87
2235	4020	TRACK	-1,208.64	0.00	-3,900.00	1,550.04	-3,558.60		0.00	-3,558.60
2240	4020	VOLLEYBALL	-667.86	0.00	-1,640.00	2,101.03	-206.83		0.00	-206.83
2245	4020	WRESTLING	-24.64	0.00	-5,689.03	5,713.67	0.00		0.00	0.00
2250	4020	BOWLING	0.00	0.00	-1,269.54	1,269.54	0.00		0.00	0.00
2255	4020	BASKETBALL-GIRLS	-155.32	0.00	-1,835.18	1,607.44	-383.06		0.00	-383.06
2260	4020	SOCCER-BOYS	-1,104.18	0.00	-906.29	75.14	-1,935.33		0.00	-1,935.33
2270	4020	SOCCER-GIRLS	-1,857.95	0.00	-1,640.00	653.53	-2,844.42		0.00	-2,844.42
2272	4020	ATHLETIC TOURNAMENT	-549.17	0.00	-27,097.00	21,854.80	-5,791.37		0.00	-5,791.37
2280	4020	BOYS SWIMMING	-1,922.72	0.00	-950.00	0.00	-2,872.72		0.00	-2,872.72
2281	4020	GIRLS SWIMMING	-2,632.16	0.00	-668.10	52.03	-3,248.23		0.00	-3,248.23
2285	4020	ATHLETIC TRAINING	-911.04	0.00	-5,000.00	5,066.11	-844.93		0.00	-844.93
2404	4020	FR-CHEER	-5,598.59	5,012.19	-2,876.00	12,837.20	-649.58		0.00	-649.58
2405	4020	FR-BASEBALL	-8,448.28	830.00	0.00	837.44	-8,440.84		0.00	-8,440.84
2406	4020	FUNDRAISING-SLOW PITCH	-66.87	0.00	0.00	0.00	-66.87		0.00	-66.87
2408	4020	FR-SOFTBALL	-1,578.55	0.00	0.00	0.00	-1,578.55		0.00	-1,578.55
2410	4020	FR-B BASKETBALL	-4,995.23	906.00	100.00	3,655.09	-2,146.14		0.00	-2,146.14
2415	4020	FR-X COUNTRY	-4,377.16	1,450.00	-120.00	2,690.63	-3,256.53		0.00	-3,256.53
2420	4020	FR-FOOTBALL	-14,797.66	16,951.80	12,325.40	14,869.96	-4,554.10		0.00	-4,554.10

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ	2019-20 Enc Acc	FYTD Summ	2019-20 Acct Un
2425	4020	FR-B GOLF	-2,016.47	1,990.00	0.00	2,666.33	-1,340.14		0.00		-1,340.14
2426	4020	FR-G GOLF	-2,345.14	1,460.00	10.00	0.00	-3,795.14		0.00		-3,795.14
2430	4020	FR-TENNIS	-960.81	1,106.00	0.00	300.00	-1,766.81		0.00		-1,766.81
2435	4020	FR-B TRACK	-7,116.05	1,734.00	-225.00	5,757.32	-3,317.73		0.00		-3,317.73
2440	4020	FR-VOLLEYBALL	-12,563.13	3,538.00	-100.00	3,245.68	-12,955.45		0.00		-12,955.45
2445	4020	FR-WRESTLING	-2,825.80	1,372.00	2,299.03	1,144.98	-753.79		0.00		-753.79
2450	4020	FR-BOWLING	-296.09	386.00	-180.46	460.16	-402.39		0.00		-402.39
2455	4020	FR-G BASKETBALL	-5,553.03	3,203.00	-100.00	4,277.40	-4,578.63		0.00		-4,578.63
2460	4020	FR-B SOCCER	-1,030.59	216.00	-733.71	1,864.30	-116.00		0.00		-116.00
2470	4020	FR-G SOCCER	-4,095.85	1,370.00	-228.00	4,037.24	-1,656.61		0.00		-1,656.61
2480	4020	FR-B SWIM	-3,312.37	300.00	-100.00	0.00	-3,712.37		0.00		-3,712.37
2481	4020	FR-G SWIM	-2,789.22	670.00	0.00	1,409.52	-2,049.70		0.00		-2,049.70
2505	4020	UNI-BASEBALL	-6,894.91	0.00	0.00	0.00	-6,894.91		0.00		-6,894.91
2508	4020	UNI-SOFTBALL	-246.72	0.00	-3,960.00	4,004.28	-202.44		0.00		-202.44
2515	4020	UNI-X COUNTRY	-911.98	0.00	0.00	0.00	-911.98		0.00		-911.98
2520	4020	UNI-FOOTBALL	-500.00	0.00	-15,917.72	16,417.72	0.00		0.00		0.00
2526	4020	UNI-G GOLF	-1,760.17	0.00	120.00	1,533.52	-106.65		0.00		-106.65
2530	4020	UNI-TENNIS	-371.20	0.00	0.00	0.00	-371.20		0.00		-371.20
2535	4020	UNI-B TRACK	-390.15	0.00	-4,000.00	3,391.22	-998.93		0.00		-998.93
2540	4020	UNI-VOLLEYBALL	0.00	0.00	-3,000.00	2,835.91	-164.09		0.00		-164.09
2550	4020	UNI-BOWLING	-117.64	0.00	-940.00	862.58	-195.06		0.00		-195.06
2555	4020	UNI-G BSKTBL	-8.26	0.00	-4,064.82	4,073.08	0.00		0.00		0.00
2570	4020	UNI-G SOCCER	-697.14	0.00	0.00	0.00	-697.14		0.00		-697.14
2580	4020	UNI-B SWIM	-1,500.00	0.00	0.00	340.00	-1,160.00		0.00		-1,160.00
2581	4020	UNI-G SWIM	-914.64	0.00	-201.90	1,116.54	0.00		0.00		0.00
3019	4020	CLASS OF 2019	-88.50	20.00	88.50	0.00	-20.00		0.00		-20.00
3020	4020	CLASS OF 2020	-1,395.54	7,074.00	-88.50	6,031.90	-2,526.14		0.00		-2,526.14
3021	4020	CLASS OF 2021	0.00	0.00	-377.18	377.18	0.00		0.00		0.00
4230	4020	FR-DRILL	-14,283.04	20,029.00	2,802.72	24,555.47	-6,953.85		0.00		-6,953.85
4232	4020	FR-PANTHERETTES	-474.24	0.00	474.24	0.00	0.00		0.00		0.00
4402	4020	ACADEMIC TEAMS	-403.94	500.00	-500.00	630.90	-773.04		0.00		-773.04
4405	4020	APPLE LEAF	0.00	15,478.68	-1,935.00	8,167.18	-9,246.50		0.00		-9,246.50
4406	4020	APPLELEAF TRAVEL	0.00	4,573.00	-3,670.56	8,943.56	700.00		0.00		700.00
4407	4020	PRINTING	0.00	1,000.00	0.00	0.00	-1,000.00		0.00		-1,000.00
4409	4020	INTERACT CLUB	-65.01	200.00	0.00	0.00	-265.01		0.00		-265.01
4410	4020	ART-GRAPHICS CLUB	-433.22	703.07	-815.00	784.82	-1,166.47		0.00		-1,166.47
4415	4020	EQUESTRIAN CLUB	-1,649.78	4,714.00	0.00	5,319.38	-1,044.40		0.00		-1,044.40
4418	4020	CULTURE AWARENESS CLUB	-2,162.98	876.09	0.00	1,307.96	-1,731.11		0.00		-1,731.11
4420	4020	DEBATE CLUB	-3,486.49	140.00	-1,774.14	5,400.63	0.00		0.00		0.00
4421	4020	DEBATE TOURNEY	-9,456.06	2,855.00	-410.00	5,169.89	-7,551.17		0.00		-7,551.17

			Beginning				Ending	2019-20		2019-20					
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
4425	4020	DECA	0.00	21,360.53	-17.50	15,438.10	-5,939.93			0.00				-5,939.93	
4427	4020	DECA STORE	-11,577.31	14,012.21	-2,529.25	14,174.12	-13,944.65			0.00				-13,944.65	
4430	4020	DRILL TEAM	-52.18	0.00	-4,626.96	4,245.80	-433.34			0.00				-433.34	
4431	4020	PEOPLE FIRST CLUB	-5,795.92	3,001.00	-500.00	1,631.63	-7,665.29			0.00				-7,665.29	
4432	4020	PANTERETTES	-500.00	0.00	500.00	0.00	0.00			0.00				0.00	
4433	4020	FAMILY CONSUMER SCIENCE	-555.08	5,585.02	-115.00	4,684.49	-1,570.61			0.00				-1,570.61	
4435	4020	FBLA	0.00	5,462.62	127.50	4,245.41	-1,089.71			0.00				-1,089.71	
4436	4020	FBLA ESPRESSO	-5,662.69	7,992.10	0.00	4,507.92	-9,146.87			0.00				-9,146.87	
4437	4020	HEALTH OCCUPATIONS	-476.22	5,489.00	-500.00	3,126.49	-3,338.73			0.00				-3,338.73	
4440	4020	FFA CONVENTION	0.00	17,800.15	825.00	9,050.56	-7,924.59			0.00				-7,924.59	
4441	4020	FFA TRAVEL	-4,678.99	3,252.31	-1,500.00	5,700.68	-3,730.62			0.00				-3,730.62	
4442	4020	FFA AGRICULTURE	-39,467.48	39,640.96	0.00	39,146.56	-39,961.88			0.00				-39,961.88	
4445	4020	FRENCH CLUB	-45.69	0.00	0.00	0.00	-45.69			0.00				-45.69	
4450	4020	GERMAN CLUB	-105.44	312.00	0.00	295.93	-121.51			0.00				-121.51	
4451	4020	RANDOM ACTS OF KINDNESS	-320.11	340.00	-500.00	628.92	-531.19			0.00				-531.19	
4452	4020	HONOR SOCIETY	-98.66	815.00	-600.00	1,052.23	-461.43			0.00				-461.43	
4453	4020	KEY CLUB	-1,686.53	558.00	0.00	450.00	-1,794.53			0.00				-1,794.53	
4454	4020	JAPANESE CULTURAL CLUB	-253.43	1,304.00	-1,000.00	330.62	-2,226.81			0.00				-2,226.81	
4455	4020	MOCK TRIAL	-248.94	1,770.00	0.00	0.00	-2,018.94			0.00				-2,018.94	
4456	4020	MODEL UNITED NATIONS	-4,266.92	7,952.00	-942.00	6,285.00	-6,875.92			0.00				-6,875.92	
4458	4020	MARIACHI	-1,744.46	33,672.73	-3,297.00	29,351.26	-9,362.93			0.00				-9,362.93	
4460	4020	BAND	-1,060.15	51,040.26	-5.75	39,848.79	-12,257.37			0.00				-12,257.37	
4461	4020	BAND UNIFORMS	-1,829.77	750.00	0.00	0.00	-2,579.77			0.00				-2,579.77	
4462	4020	COLOR GUARD	0.00	660.00	-200.00	0.00	-860.00			0.00				-860.00	
4463	4020	BAND FAIR SHARE	-2,400.00	1,800.00	0.00	0.00	-4,200.00			0.00				-4,200.00	
4464	4020	MUSIC HONOR SOCIETY	0.00	60.00	0.00	0.00	-60.00			0.00				-60.00	
4465	4020	CHOIR	-311.77	14,449.36	-1,446.45	14,505.77	-1,701.81			0.00				-1,701.81	
4467	4020	MUSICAL	-3,992.36	0.00	0.00	0.00	-3,992.36			0.00				-3,992.36	
4468	4020	CHOIR ROBES	-201.00	21.00	0.00	87.80	-134.20			0.00				-134.20	
4469	4020	JAZZ BAND/CHOIR	0.00	565.00	-250.00	406.49	-408.51			0.00				-408.51	
4470	4020	ORCHESTRA	0.00	2,837.00	-3,556.50	3,316.38	-3,077.12			0.00				-3,077.12	
4471	4020	EARTH CLUB	-199.62	1,214.50	-500.00	214.50	-1,699.62			0.00				-1,699.62	
4472	4020	SADD	-1,474.43	0.00	0.00	0.00	-1,474.43			0.00				-1,474.43	
4480	4020	SPANISH CLUB	-282.80	0.00	-100.00	0.00	-382.80			0.00				-382.80	
4485	4020	SPORTS MEDICINE CLUB	-650.27	0.00	-500.00	1,073.56	-76.71			0.00				-76.71	
4490	4020	THESPIANS	-24,999.64	17,366.30	0.00	5,258.33	-37,107.61			0.00				-37,107.61	
4515	4020	TECH STUDENT ASSOCIATION	0.00	654.50	-525.00	1,064.00	-115.50			0.00				-115.50	
4525	4020	SKILLS USA	-766.20	385.00	-524.00	363.80	-1,311.40			0.00				-1,311.40	
4526	4020	GRAPHICS-FILM	-863.93	49.00	14.00	0.00	-898.93			0.00				-898.93	
4535	4020	TECHNOLOGY CLUB	-14.50	0.00	0.00	0.00	-14.50			0.00				-14.50	

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	2019-20 FYTD Summ	2019-20 Enc Acc	2019-20 FYTD Summ	2019-20 Acct Un
4536	4020	SIGN MAKER	-1,183.24	452.50	500.00	600.00	-535.74		0.00		-535.74
4550	4020	YEARBOOK	-7,572.30	35,421.00	-425.00	36,931.70	-6,486.60		0.00		-6,486.60
4551	4020	WAWA TRAVEL	-626.92	0.00	0.00	0.00	-626.92		0.00		-626.92
4605	4020	IGNITE CLUB	-12.40	0.00	-105.00	0.00	-117.40		0.00		-117.40
4610	4020	MATH CLUB	-3,434.38	0.00	0.00	476.93	-2,957.45		0.00		-2,957.45
4625	4020	ROBOTICS	-1,218.05	130.00	0.00	574.24	-773.81		0.00		-773.81
6000	4020	PHILANTHROPIES	-7,839.73	20,017.25	1,622.47	11,070.92	-15,163.59		0.00		-15,163.59
6001	4020	HONOR SOCIETY SCHOLARSHIP	-725.74	1,424.68	0.00	1,000.00	-1,150.42		0.00		-1,150.42
6004	4020	FFA SCHOLARSHIP	-9,882.92	445.41	0.00	1,000.00	-9,328.33		0.00		-9,328.33
6005	4020	PUBLICATIONS SCHOLARSHIP	-98.78	1.14	0.00	0.00	-99.92		0.00		-99.92
6007	4020	ORCHESTRA SCHOLARSHIP	-231.90	2.73	0.00	0.00	-234.63		0.00		-234.63
6008	4020	KEY CLUB PHILANTHROPIES	-28.72	0.35	0.00	0.00	-29.07		0.00		-29.07
6009	4020	STUDENT AIDE FUND	-3,944.57	7,799.10	0.00	3,336.43	-8,407.24		0.00		-8,407.24
6015	4020	INVEST ED/SAUL HAAS	0.00	4,060.25	2,519.98	1,167.12	-373.15		0.00		-373.15
6020	4020	GENERAL SCHOLARSHIP FUND	-3,388.93	3,231.68	0.00	6,550.00	-70.61		0.00		-70.61
6025	4020	JANICE FRANZ MEM SCHOLARS	-58.66	11,615.44	0.00	11,359.19	-314.91		0.00		-314.91
6030	4020	DARCY CRANDELL MEM SCHOLA	-234.57	2.76	0.00	0.00	-237.33		0.00		-237.33
6035	4020	LUNCH LADY ANGEL FUND	-742.13	59.95	0.00	215.10	-586.98		0.00		-586.98
6044	4020	DECA SCHOLARSHIP	-3,764.57	44.24	0.00	0.00	-3,808.81		0.00		-3,808.81
6045	4020	FRENCH SCHOLARSHIP	-806.19	9.46	0.00	0.00	-815.65		0.00		-815.65
6058	4020	MARIACHI SCHOLARSHIP	-304.14	4.56	-250.00	0.00	-558.70		0.00		-558.70
6060	4020	BAND SCHOLARSHIP	-910.06	10.71	0.00	0.00	-920.77		0.00		-920.77
6085	4020	SPORTS MED SCHOLARSHIP	-661.30	7.78	0.00	500.00	-169.08		0.00		-169.08
----	402-	*WENATCHEE HIGH SCHOOL	-399,267.46	603,959.28	0.00	537,040.76	-466,185.98		0.00		-466,185.98
1100	5210	ASB GENERAL	-1,058.42	-431.70	0.00	60.00	-566.72		0.00		-566.72
1101	5210	ASB INTEREST	0.00	332.73	332.73	0.00	0.00		0.00		0.00
1116	5210	REPLACEMENT SAT CARDS	0.00	12.00	0.00	12.00	0.00		0.00		0.00
1120	5210	VENDING MACHINE	0.00	106.36	106.36	0.00	0.00		0.00		0.00
1125	5210	STUDENT STORE	-3,308.12	3,405.50	0.00	2,493.04	-4,220.58		0.00		-4,220.58
1200	5210	LINK FUNDRAISER	0.00	465.00	-1,402.50	1,867.50	0.00		0.00		0.00
4425	5210	DECA	-552.79	0.00	0.00	440.00	-112.79		0.00		-112.79
4480	5210	SPANISH CLUB	-56.73	0.00	0.00	0.00	-56.73		0.00		-56.73
4550	5210	YEARBOOK	-698.99	936.00	0.00	875.00	-759.99		0.00		-759.99
4630	5210	LEADERSHIP	-574.42	0.00	0.00	0.00	-574.42		0.00		-574.42
6000	5210	PHILANTHROPIES	-216.00	0.00	90.00	0.00	-126.00		0.00		-126.00
6002	5210	BRAD BOCKEMOHLER SCHOLARSH	-2,025.78	1,036.29	294.47	2,767.60	0.00		0.00		0.00
6015	5210	INVEST ED/SAUL HAAS	-4,966.36	1,454.60	873.41	1,373.10	-4,174.45		0.00		-4,174.45
6020	5210	GENERAL SCHOLARSHIP FUND	-12,548.75	250.98	0.00	0.00	-12,799.73		0.00		-12,799.73
6050	5210	STEVE NICCUM SCHOLARSHIP FUND	-2,041.60	244.83	-294.47	0.00	-2,580.90		0.00		-2,580.90
----	521-	*WESTSIDE HIGH SCHOOL	-28,047.96	7,812.59	0.00	9,888.24	-25,972.31		0.00		-25,972.31

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ	2019-20 Enc Acc	FYTD Summ	2019-20 Acct Un
1100	5450	ASB GENERAL	-3,180.26	221.00	-51.19	0.00	-3,452.45		0.00		-3,452.45
1101	5450	ASB INTEREST	0.00	51.19	51.19	0.00	0.00		0.00		0.00
6000	5450	PHILANTHROPIES	-1,037.69	20.75	0.00	0.00	-1,058.44		0.00		-1,058.44
----	545-	*NCW TECHNICAL SKILLS CTR	-4,217.95	292.94	0.00	0.00	-4,510.89		0.00		-4,510.89
Grand Equity Totals			-592,824.42	701,615.09	0.00	623,035.28	-671,404.23		0.00		-671,404.23

Number of Accounts: 278

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