

			Beginning				Ending	2020-21		2020-21	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
1100	2010	ASB GENERAL	-28,646.75	0.00	5,948.76	211.66	-22,486.33		0.00	-22,486.33	
1101	2010	ASB INTEREST	0.00	75.18	75.18	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	-4,952.70	0.00	0.00	41.39	-4,911.31		0.00	-4,911.31	
1107	2010	STUDENT RECOGNITION	-700.00	0.00	-532.95	232.95	-1,000.00		0.00	-1,000.00	
1108	2010	INSTRUMENTS	-573.96	0.00	0.00	0.00	-573.96		0.00	-573.96	
1115	2010	ASB SAT CARDS	0.00	1,035.00	1,035.00	0.00	0.00		0.00	0.00	
1116	2010	REPLACEMENT SAT CARDS	-75.00	0.00	0.00	0.00	-75.00		0.00	-75.00	
1120	2010	VENDING MACHINE	0.00	1.85	1.85	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	0.00	0.00	-500.00		0.00	-500.00	
1200	2010	LINK FUNDRAISER	-50.00	0.00	0.00	0.00	-50.00		0.00	-50.00	
2200	2010	ATHLETICS-GENERAL	-1,500.00	0.00	-650.00	650.00	-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	-228.31	0.00	-1,271.69	0.00	-1,500.00		0.00	-1,500.00	
2215	2010	CROSS COUNTRY	-215.00	0.00	0.00	0.00	-215.00		0.00	-215.00	
2220	2010	FOOTBALL	-1,724.53	0.00	0.00	62.86	-1,661.67		0.00	-1,661.67	
2230	2010	TENNIS	-150.00	0.00	0.00	0.00	-150.00		0.00	-150.00	
2235	2010	TRACK	-500.00	0.00	-3,203.95	703.95	-3,000.00		0.00	-3,000.00	
2240	2010	VOLLEYBALL	-150.00	0.00	0.00	0.00	-150.00		0.00	-150.00	
2245	2010	WRESTLING	-432.39	0.00	0.00	0.00	-432.39		0.00	-432.39	
2255	2010	BASKETBALL-GIRLS	-200.00	0.00	-1,300.00	0.00	-1,500.00		0.00	-1,500.00	
2260	2010	SOCCER-BOYS	-449.07	0.00	0.00	64.40	-384.67		0.00	-384.67	
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	-1,302.97	0.00	0.00	0.00	-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	-5.00	0.00	-505.00		0.00	-505.00	
4442	2010	FFA AGRICULTURE	-500.00	500.00	-102.20	502.20	-600.00		0.00	-600.00	
4458	2010	MARIACHI	-800.00	0.00	0.00	0.00	-800.00		0.00	-800.00	
4460	2010	BAND	-1,356.31	0.00	0.00	32.55	-1,323.76		0.00	-1,323.76	
4465	2010	CHOIR	-604.00	0.00	0.00	0.00	-604.00		0.00	-604.00	
4470	2010	ORCHESTRA	-600.00	0.00	0.00	0.00	-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	-4,799.25	24.15	0.00	0.00	-4,823.40		0.00	-4,823.40	
4610	2010	MATH CLUB	-700.00	0.00	0.00	0.00	-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	-392.74	0.47	0.00	0.00	-393.21		0.00	-393.21	

			Beginning				Ending	2020-21		2020-21	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
6015	2010	INVEST ED/SAUL HAAS	-1,398.79	1,311.78	0.00	1,485.96	-1,224.61		0.00		-1,224.61
----	201-	*ORCHARD MIDDLE SCHOOL	-62,849.68	2,948.43	-5.00	3,987.92	-61,815.19		0.00		-61,815.19
1100	2030	ASB GENERAL	-18,116.43	405.00	9,104.32	6,160.23	-3,256.88		0.00		-3,256.88
1101	2030	ASB INTEREST	0.00	39.74	39.74	0.00	0.00		0.00		0.00
1106	2030	ASB CABINET	-2,000.00	0.00	0.00	0.00	-2,000.00		0.00		-2,000.00
1112	2030	MUSIC GENERAL	-1,924.12	0.00	-500.00	0.00	-2,424.12		0.00		-2,424.12
1115	2030	ASB SAT CARDS	0.00	2,370.00	2,370.00	0.00	0.00		0.00		0.00
1120	2030	VENDING MACHINE	0.00	10.94	10.94	0.00	0.00		0.00		0.00
2200	2030	ATHLETICS-GENERAL	-324.02	0.00	-5,675.00	2,999.00	-3,000.02		0.00		-3,000.02
2208	2030	SOFTBALL	-245.26	0.00	0.00	0.00	-245.26		0.00		-245.26
2210	2030	BASKETBALL-BOYS	-2,905.16	0.00	309.98	2,219.70	-375.48		0.00		-375.48
2215	2030	CROSS COUNTRY	-331.69	0.00	-300.00	300.00	-331.69		0.00		-331.69
2220	2030	FOOTBALL	-52.60	0.00	-700.00	0.00	-752.60		0.00		-752.60
2235	2030	TRACK	-166.80	0.00	-450.00	216.46	-400.34		0.00		-400.34
2240	2030	VOLLEYBALL	-304.44	0.00	-300.00	0.00	-604.44		0.00		-604.44
2245	2030	WRESTLING	-228.62	0.00	-300.00	0.00	-528.62		0.00		-528.62
2255	2030	BASKETBALL-GIRLS	-1,271.17	0.00	-909.98	1,805.67	-375.48		0.00		-375.48
2260	2030	SOCCER-BOYS	-526.07	40.00	-300.00	299.27	-566.80		0.00		-566.80
2265	2030	G TRACK	-300.00	0.00	-300.00	216.46	-383.54		0.00		-383.54
2270	2030	SOCCER-GIRLS	-303.66	0.00	-300.00	299.26	-304.40		0.00		-304.40
2280	2030	BOYS SWIMMING	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
4400	2030	6TH GRADE CAMP	0.00	60.00	60.00	0.00	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	-392.00	0.00	-300.00	0.00	-692.00		0.00		-692.00
4451	2030	RANDOM ACTS OF KINDNESS	-445.11	0.00	0.00	0.00	-445.11		0.00		-445.11
4458	2030	MARIACHI	-266.42	30.00	-300.00	0.00	-596.42		0.00		-596.42
4460	2030	BAND	-156.00	20.00	-300.00	50.00	-426.00		0.00		-426.00
4465	2030	CHOIR	-639.06	20.00	-300.00	30.00	-929.06		0.00		-929.06
4470	2030	ORCHESTRA	-332.32	10.00	-300.00	40.00	-602.32		0.00		-602.32
4550	2030	YEARBOOK	-520.00	440.00	0.00	0.00	-960.00		0.00		-960.00
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	-300.00	0.00	-600.00		0.00		-600.00
6015	2030	INVEST ED/SAUL HAAS	-2,592.58	3,785.73	-60.00	2,145.43	-4,292.88		0.00		-4,292.88
----	203-	*PIONEER MIDDLE SCHOOL	-35,925.73	7,231.41	0.00	16,781.48	-26,375.66		0.00		-26,375.66
1100	2120	ASB GENERAL	-4,857.58	0.00	-77.57	0.00	-4,935.15		0.00		-4,935.15
1101	2120	ASB INTEREST	0.00	77.57	77.57	0.00	0.00		0.00		0.00
1115	2120	ASB SAT CARDS	-10,900.00	3,360.00	5,211.00	45.00	-9,004.00		0.00		-9,004.00
1116	2120	REPLACEMENT SAT CARDS	-217.00	0.00	0.00	0.00	-217.00		0.00		-217.00
1120	2120	VENDING MACHINE	0.00	4.37	0.00	0.00	-4.37		0.00		-4.37
1175	2120	ASB SPECIAL EVENTS	-754.08	0.00	-746.00	0.00	-1,500.08		0.00		-1,500.08

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	2020-21 FYTD Summ	2020-21 Enc Acc	2020-21 FYTD Summ	2020-21 Acct Un
1300	2120	PRINCIPALS FUND	-297.11	0.00	0.00	0.00	-297.11		0.00		-297.11
2200	2120	ATHLETICS-GENERAL	-21,172.44	0.00	-1,433.00	1,429.95	-21,175.49		0.00		-21,175.49
2201	2120	ASB GAME HELP	-500.04	0.00	-112.00	111.24	-500.80		0.00		-500.80
2205	2120	BASEBALL	-0.44	0.00	0.00	0.00	-0.44		0.00		-0.44
2208	2120	SOFTBALL	-425.46	0.00	0.00	0.00	-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	-206.35	0.00	0.00	0.00	-206.35		0.00		-206.35
2220	2120	FOOTBALL	-532.80	0.00	0.00	0.00	-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	-409.00	0.00	0.00	0.00	-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	-100.17	0.00	0.00	0.00	-100.17		0.00		-100.17
2275	2120	FIRST AID	-509.58	0.00	-41.00	0.00	-550.58		0.00		-550.58
2280	2120	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00
4411	2120	ACTIVITY PROGRAMS	-5,276.55	0.00	-2,743.00	1,727.97	-6,291.58		0.00		-6,291.58
4430	2120	DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15		0.00		-406.15
4458	2120	MARIACHI	-661.23	200.00	0.00	200.00	-661.23		0.00		-661.23
4460	2120	BAND	-642.06	45.00	0.00	62.55	-624.51		0.00		-624.51
4465	2120	CHOIR	-846.61	0.00	0.00	0.00	-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	-493.47	0.00	0.00	0.00	-493.47		0.00		-493.47
4550	2120	YEARBOOK	-7,677.71	4,695.00	0.00	3,859.00	-8,513.71		0.00		-8,513.71
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	-136.00	150.00	-750.17		0.00		-750.17
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	-10,998.58	13.71	0.00	0.00	-11,012.29		0.00		-11,012.29
6006	2120	MARK O'D AWARDED SCHOLARS	-1,245.40	1.56	0.00	0.00	-1,246.96		0.00		-1,246.96
6011	2120	RENIE WILSON SCHOLARSHIP	-565.29	0.68	0.00	0.00	-565.97		0.00		-565.97
6015	2120	INVEST ED/SAUL HAAS	-1,101.03	1,312.04	0.00	1,783.48	-629.59		0.00		-629.59
----	212-	*FOOTHILLS MIDDLE SCHOOL	-75,959.64	9,709.93	0.00	9,369.19	-76,300.38		0.00		-76,300.38
1100	4020	ASB GENERAL	-40,577.45	-1,403.32	-13,037.17	10,722.38	-41,488.92		0.00		-41,488.92
1101	4020	ASB INTEREST	0.00	513.11	513.11	0.00	0.00		0.00		0.00
1102	4020	ASB SHORT/LONG	0.00	-37.30	-37.30	0.00	0.00		0.00		0.00
1104	4020	HOMECOMING	0.00	20.00	-780.48	0.00	-800.48		0.00		-800.48

			Beginning				Ending	2020-21		2020-21	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
1115	4020	ASB SAT CARDS	-24,639.29	10,980.00	35,032.51	586.78	0.00		0.00		0.00
1116	4020	REPLACEMENT SAT CARDS	-2,625.87	65.00	0.00	0.00	-2,690.87		0.00	-2,690.87	
1120	4020	VENDING MACHINE	0.00	59.96	59.96	0.00	0.00		0.00	0.00	
1160	4020	SOUND SYSTEMS	-21.37	0.00	0.00	0.00	-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	-531.29	0.00	0.00	0.00	-531.29		0.00	-531.29	
2200	4020	ATHLETICS-GENERAL	-16,439.38	37,325.39	40,982.86	12,781.91	0.00		0.00	0.00	
2202	4020	APPLETTES	0.00	0.00	-933.34	694.24	-239.10		0.00	-239.10	
2203	4020	WEIGHTROOM	-1,689.05	0.00	0.00	0.00	-1,689.05		0.00	-1,689.05	
2204	4020	CHEERLEADING	-534.79	0.00	-500.00	282.10	-752.69		0.00	-752.69	
2205	4020	BASEBALL	-1,900.00	0.00	-100.00	409.27	-1,590.73		0.00	-1,590.73	
2206	4020	SLOW PITCH -G	-1,826.28	0.00	-900.00	0.00	-2,726.28		0.00	-2,726.28	
2208	4020	SOFTBALL	-610.29	0.00	-500.00	336.35	-773.94		0.00	-773.94	
2210	4020	BASKETBALL-BOYS	-582.94	0.00	-1,900.00	30.32	-2,452.62		0.00	-2,452.62	
2215	4020	CROSS COUNTRY	-3,166.41	0.00	-1,400.00	2,215.28	-2,351.13		0.00	-2,351.13	
2220	4020	FOOTBALL	0.00	0.00	-4,200.00	3,730.78	-469.22		0.00	-469.22	
2225	4020	BOYS GOLF	-774.97	0.00	-200.00	801.45	-173.52		0.00	-173.52	
2226	4020	GIRLS GOLF	-1,396.36	0.00	-100.00	1,390.19	-106.17		0.00	-106.17	
2230	4020	TENNIS	-2,289.87	0.00	-100.00	0.00	-2,389.87		0.00	-2,389.87	
2235	4020	TRACK	-3,558.60	0.00	-200.00	586.69	-3,171.91		0.00	-3,171.91	
2240	4020	VOLLEYBALL	-206.83	190.00	-1,900.00	154.23	-2,142.60		0.00	-2,142.60	
2245	4020	WRESTLING	0.00	0.00	-3,430.00	432.92	-2,997.08		0.00	-2,997.08	
2250	4020	BOWLING	0.00	0.00	-950.00	407.40	-542.60		0.00	-542.60	
2255	4020	BASKETBALL-GIRLS	-383.06	0.00	-1,900.00	1,563.91	-719.15		0.00	-719.15	
2260	4020	SOCCER-BOYS	-1,935.33	0.00	22.93	171.43	-1,740.97		0.00	-1,740.97	
2270	4020	SOCCER-GIRLS	-2,844.42	0.00	-1,900.00	1,102.77	-3,641.65		0.00	-3,641.65	
2272	4020	ATHLETIC TOURNAMENT	-5,791.37	0.00	-2,235.15	0.00	-8,026.52		0.00	-8,026.52	
2280	4020	BOYS SWIMMING	-2,872.72	0.00	-950.00	74.59	-3,748.13		0.00	-3,748.13	
2281	4020	GIRLS SWIMMING	-3,248.23	0.00	-950.00	221.97	-3,976.26		0.00	-3,976.26	
2285	4020	ATHLETIC TRAINING	-844.93	0.00	-5,000.00	3,323.56	-2,521.37		0.00	-2,521.37	
2402	4020	FR- APPLETTES	0.00	23,217.00	-11,408.85	29,173.57	-5,452.28		0.00	-5,452.28	
2404	4020	FR-CHEER	-649.58	17,085.11	-2,790.00	9,601.42	-10,923.27		0.00	-10,923.27	
2405	4020	FR-BASEBALL	-8,440.84	300.00	0.00	0.00	-8,740.84		0.00	-8,740.84	
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	250.00	-150.00	0.00	-1,978.55		0.00	-1,978.55	
2410	4020	FR-B BASKETBALL	-2,146.14	20.00	0.00	100.00	-2,066.14		0.00	-2,066.14	
2415	4020	FR-X COUNTRY	-3,256.53	0.00	0.00	0.00	-3,256.53		0.00	-3,256.53	
2420	4020	FR-FOOTBALL	-4,554.10	2,510.00	-8,000.00	6,109.38	-8,954.72		0.00	-8,954.72	
2425	4020	FR-B GOLF	-1,340.14	225.00	0.00	800.00	-765.14		0.00	-765.14	
2426	4020	FR-G GOLF	-3,795.14	1,670.00	0.00	0.00	-5,465.14		0.00	-5,465.14	

			Beginning				Ending	2020-21		2020-21	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2430	4020	FR-TENNIS	-1,766.81	0.00	0.00	0.00	-1,766.81		0.00		-1,766.81
2435	4020	FR-B TRACK	-3,317.73	449.00	0.00	191.25	-3,575.48		0.00		-3,575.48
2440	4020	FR-VOLLEYBALL	-12,955.45	286.00	0.00	298.74	-12,942.71		0.00		-12,942.71
2445	4020	FR-WRESTLING	-753.79	0.00	0.00	0.00	-753.79		0.00		-753.79
2450	4020	FR-BOWLING	-402.39	229.50	-96.00	0.00	-727.89		0.00		-727.89
2455	4020	FR-G BASKETBALL	-4,578.63	120.00	0.00	1,390.15	-3,308.48		0.00		-3,308.48
2460	4020	FR-B SOCCER	-116.00	409.50	-176.93	702.43	0.00		0.00		0.00
2470	4020	FR-G SOCCER	-1,656.61	2,320.00	0.00	673.19	-3,303.42		0.00		-3,303.42
2480	4020	FR-B SWIM	-3,712.37	0.00	0.00	1,094.28	-2,618.09		0.00		-2,618.09
2481	4020	FR-G SWIM	-2,049.70	362.00	-20.00	1,094.27	-1,337.43		0.00		-1,337.43
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	-202.44	0.00	0.00	0.00	-202.44		0.00		-202.44
2515	4020	UNI-X COUNTRY	-911.98	0.00	0.00	911.98	0.00		0.00		0.00
2526	4020	UNI-G GOLF	-106.65	0.00	0.00	0.00	-106.65		0.00		-106.65
2530	4020	UNI-TENNIS	-371.20	0.00	-3,000.00	0.00	-3,371.20		0.00		-3,371.20
2535	4020	UNI-B TRACK	-998.93	0.00	0.00	0.00	-998.93		0.00		-998.93
2540	4020	UNI-VOLLEYBALL	-164.09	0.00	0.00	0.00	-164.09		0.00		-164.09
2550	4020	UNI-BOWLING	-195.06	0.00	0.00	0.00	-195.06		0.00		-195.06
2560	4020	UNI-B SOCCER	0.00	0.00	-3,000.00	0.00	-3,000.00		0.00		-3,000.00
2570	4020	UNI-G SOCCER	-697.14	0.00	-3,000.00	3,312.04	-385.10		0.00		-385.10
2580	4020	UNI-B SWIM	-1,160.00	0.00	-1,500.00	0.00	-2,660.00		0.00		-2,660.00
2581	4020	UNI-G SWIM	0.00	0.00	-1,500.00	0.00	-1,500.00		0.00		-1,500.00
3019	4020	CLASS OF 2019	-20.00	5.00	25.00	0.00	0.00		0.00		0.00
3020	4020	CLASS OF 2020	-2,526.14	0.00	2,526.14	0.00	0.00		0.00		0.00
3021	4020	CLASS OF 2021	0.00	0.00	-323.08	323.08	0.00		0.00		0.00
3022	4020	CLASS OF 2022	0.00	2,760.00	0.00	2,604.53	-155.47		0.00		-155.47
4230	4020	FR-DRILL	-6,953.85	0.00	6,953.85	0.00	0.00		0.00		0.00
4402	4020	ACADEMIC TEAMS	-773.04	0.00	-600.00	275.00	-1,098.04		0.00		-1,098.04
4405	4020	APPLE LEAF	-9,246.50	3,922.93	5,920.03	4,347.23	-2,902.17		0.00		-2,902.17
4406	4020	APPLELEAF TRAVEL	700.00	650.00	-3,149.47	100.00	-2,999.47		0.00		-2,999.47
4407	4020	PRINTING	-1,000.00	0.00	0.00	565.33	-434.67		0.00		-434.67
4409	4020	INTERACT CLUB	-265.01	0.00	0.00	0.00	-265.01		0.00		-265.01
4410	4020	ART-GRAPHICS CLUB	-1,166.47	5.00	-240.00	0.00	-1,411.47		0.00		-1,411.47
4415	4020	EQUESTRIAN CLUB	-1,044.40	1,095.63	0.00	1,946.43	-193.60		0.00		-193.60
4418	4020	CULTURE AWARENESS CLUB	-1,731.11	0.00	0.00	577.21	-1,153.90		0.00		-1,153.90
4420	4020	DEBATE CLUB	0.00	20.00	-697.86	447.00	-270.86		0.00		-270.86
4421	4020	DEBATE TOURNEY	-7,551.17	785.00	-115.00	2,145.37	-6,305.80		0.00		-6,305.80
4425	4020	DECA	-5,939.93	3,389.00	0.00	3,394.80	-5,934.13		0.00		-5,934.13
4427	4020	DECA STORE	-13,944.65	1,432.94	-965.25	1,282.97	-15,059.87		0.00		-15,059.87
4430	4020	DRILL TEAM	-433.34	0.00	433.34	0.00	0.00		0.00		0.00

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	2020-21 FYTD Summ	2020-21 Enc Acc	2020-21 FYTD Summ	2020-21 Acct Un
4431	4020	PEOPLE FIRST CLUB	-7,665.29	1,297.81	-300.00	235.61	-9,027.49		0.00		-9,027.49
4433	4020	FAMILY CONSUMER SCIENCE	-1,570.61	30.00	0.00	1,185.40	-415.21		0.00		-415.21
4435	4020	FBLA	-1,089.71	495.00	-1,535.29	3,120.00	0.00		0.00		0.00
4436	4020	FBLA ESPRESSO	-9,146.87	254.75	1,535.29	229.80	-7,636.53		0.00		-7,636.53
4437	4020	HEALTH OCCUPATIONS	-3,338.73	861.83	1,745.73	0.00	-2,454.83		0.00		-2,454.83
4440	4020	FFA CONVENTION	-7,924.59	1,999.50	0.00	4,866.42	-5,057.67		0.00		-5,057.67
4441	4020	FFA TRAVEL	-3,730.62	0.00	0.00	81.42	-3,649.20		0.00		-3,649.20
4442	4020	FFA AGRICULTURE	-39,961.88	41,751.97	0.00	45,759.43	-35,954.42		0.00		-35,954.42
4445	4020	FLORAL CLUB	-45.69	0.00	0.00	0.00	-45.69		0.00		-45.69
4450	4020	GERMAN CLUB	-121.51	0.00	0.00	0.00	-121.51		0.00		-121.51
4451	4020	RANDOM ACTS OF KINDNESS	-531.19	0.00	-300.00	0.00	-831.19		0.00		-831.19
4452	4020	HONOR SOCIETY	-461.43	125.00	-542.20	1,128.63	0.00		0.00		0.00
4453	4020	KEY CLUB	-1,794.53	209.00	0.00	375.00	-1,628.53		0.00		-1,628.53
4454	4020	JAPANESE CULTURAL CLUB	-2,226.81	0.00	0.00	0.00	-2,226.81		0.00		-2,226.81
4455	4020	MOCK TRIAL	-2,018.94	0.00	0.00	125.00	-1,893.94		0.00		-1,893.94
4456	4020	MODEL UNITED NATIONS	-6,875.92	0.00	0.00	-40.00	-6,915.92		0.00		-6,915.92
4458	4020	MARIACHI	-9,362.93	7,701.00	-1,892.64	9,841.01	-9,115.56		0.00		-9,115.56
4460	4020	BAND	-12,257.37	2,179.97	-6,479.77	10,577.29	-10,339.82		0.00		-10,339.82
4461	4020	BAND UNIFORMS	-2,579.77	37.50	2,579.77	0.00	-37.50		0.00		-37.50
4462	4020	COLOR GUARD	-860.00	3,000.00	0.00	335.00	-3,525.00		0.00		-3,525.00
4463	4020	BAND FAIR SHARE	-4,200.00	0.00	4,200.00	0.00	0.00		0.00		0.00
4464	4020	MUSIC HONOR SOCIETY	-60.00	964.06	0.00	510.49	-513.57		0.00		-513.57
4465	4020	CHOIR	-1,701.81	2,176.85	-1,722.36	2,078.85	-3,522.17		0.00		-3,522.17
4467	4020	MUSICAL	-3,992.36	7,021.85	0.00	3,656.29	-7,357.92		0.00		-7,357.92
4468	4020	CHOIR ROBES	-134.20	0.00	0.00	0.00	-134.20		0.00		-134.20
4469	4020	JAZZ BAND/CHOIR	-408.51	0.00	0.00	0.00	-408.51		0.00		-408.51
4470	4020	ORCHESTRA	-3,077.12	885.00	-1,200.00	2,324.18	-2,837.94		0.00		-2,837.94
4471	4020	EARTH CLUB	-1,699.62	0.00	-500.00	0.00	-2,199.62		0.00		-2,199.62
4472	4020	SADD	-1,474.43	0.00	0.00	0.00	-1,474.43		0.00		-1,474.43
4480	4020	SPANISH CLUB	-382.80	0.00	0.00	0.00	-382.80		0.00		-382.80
4485	4020	SPORTS MEDICINE CLUB	-76.71	0.00	-500.00	0.00	-576.71		0.00		-576.71
4490	4020	THESPIANS	-37,107.61	2,531.45	0.00	4,582.03	-35,057.03		0.00		-35,057.03
4515	4020	TECH STUDENT ASSOCIATION	-115.50	0.00	-350.00	296.53	-168.97		0.00		-168.97
4525	4020	SKILLS USA	-1,311.40	17.00	-270.00	112.00	-1,466.40		0.00		-1,466.40
4526	4020	GRAPHICS-FILM	-898.93	20.00	-20.00	0.00	-938.93		0.00		-938.93
4535	4020	TECHNOLOGY CLUB	-14.50	0.00	0.00	0.00	-14.50		0.00		-14.50
4536	4020	SIGN MAKER	-535.74	0.00	263.00	0.00	-272.74		0.00		-272.74
4550	4020	YEARBOOK	-6,486.60	14,880.00	0.00	23,364.50	1,997.90		0.00		1,997.90
4551	4020	WAWA TRAVEL	-626.92	0.00	-500.00	0.00	-1,126.92		0.00		-1,126.92
4605	4020	IGNITE CLUB	-117.40	0.00	-1,454.59	1,571.99	0.00		0.00		0.00

			Beginning			Ending	2020-21		2020-21	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
4610	4020	MATH CLUB	-2,957.45	150.00	0.00	120.00	-2,987.45		0.00	-2,987.45
4625	4020	ROBOTICS	-773.81	0.00	-600.00	297.70	-1,076.11		0.00	-1,076.11
6000	4020	PHILANTHROPIES	-15,163.59	12,237.56	290.00	6,290.68	-20,820.47		0.00	-20,820.47
6001	4020	HONOR SOCIETY SCHOLARSHIP	-1,150.42	1.51	0.00	0.00	-1,151.93		0.00	-1,151.93
6004	4020	FFA SCHOLARSHIP	-9,328.33	1,655.01	0.00	0.00	-10,983.34		0.00	-10,983.34
6005	4020	PUBLICATIONS SCHOLARSHIP	-99.92	0.13	0.00	0.00	-100.05		0.00	-100.05
6007	4020	ORCHESTRA SCHOLARSHIP	-234.63	0.28	0.00	0.00	-234.91		0.00	-234.91
6008	4020	KEY CLUB PHILANTHROPIES	-29.07	0.12	0.00	0.00	-29.19		0.00	-29.19
6009	4020	STUDENT AIDE FUND	-8,407.24	1,512.08	0.00	0.00	-9,919.32		0.00	-9,919.32
6015	4020	INVEST ED/SAUL HAAS	-373.15	2,882.98	5.00	800.22	-2,450.91		0.00	-2,450.91
6020	4020	GENERAL SCHOLARSHIP FUND	-70.61	2,001.08	0.00	1,500.00	-571.69		0.00	-571.69
6025	4020	JANICE FRANZ MEM SCHOLARS	-314.91	4,280.28	0.00	4,350.98	-244.21		0.00	-244.21
6030	4020	DARCY CRANDELL MEM SCHOLA	-237.33	0.29	0.00	0.00	-237.62		0.00	-237.62
6035	4020	LUNCH LADY ANGEL FUND	-586.98	32.11	0.00	59.66	-559.43		0.00	-559.43
6044	4020	DECA SCHOLARSHIP	-3,808.81	4.73	0.00	500.00	-3,313.54		0.00	-3,313.54
6045	4020	FRENCH SCHOLARSHIP	-815.65	1.01	0.00	0.00	-816.66		0.00	-816.66
6058	4020	MARIACHI SCHOLARSHIP	-558.70	0.68	0.00	0.00	-559.38		0.00	-559.38
6060	4020	BAND SCHOLARSHIP	-920.77	1.15	0.00	0.00	-921.92		0.00	-921.92
6085	4020	SPORTS MED SCHOLARSHIP	-169.08	0.13	-80.79	250.00	0.00		0.00	0.00
----	402-	*WENATCHEE HIGH SCHOOL	-466,185.98	224,432.12	5.00	245,968.28	-444,644.82		0.00	-444,644.82
1100	5210	ASB GENERAL	-566.72	0.00	-989.86	160.03	-1,396.55		0.00	-1,396.55
1101	5210	ASB INTEREST	0.00	11.22	11.22	0.00	0.00		0.00	0.00
1125	5210	STUDENT STORE	-4,220.58	0.00	1,170.00	0.00	-3,050.58		0.00	-3,050.58
4425	5210	DECA	-112.79	50.00	-170.00	230.00	-102.79		0.00	-102.79
4480	5210	SPANISH CLUB	-56.73	0.00	56.73	0.00	0.00		0.00	0.00
4550	5210	YEARBOOK	-759.99	115.00	0.00	500.00	-374.99		0.00	-374.99
4630	5210	LEADERSHIP	-574.42	0.00	-66.87	641.16	-0.13		0.00	-0.13
6000	5210	PHILANTHROPIES	-126.00	19,313.86	-11.22	19,450.00	-1.08		0.00	-1.08
6015	5210	INVEST ED/SAUL HAAS	-4,174.45	1,921.22	0.00	839.95	-5,255.72		0.00	-5,255.72
6020	5210	GENERAL SCHOLARSHIP FUND	-12,799.73	1,016.20	0.00	0.00	-13,815.93		0.00	-13,815.93
6050	5210	STEVE NICCUM SCHOLARSHIP FUND	-2,580.90	303.39	0.00	0.00	-2,884.29		0.00	-2,884.29
----	521-	*WESTSIDE HIGH SCHOOL	-25,972.31	22,730.89	0.00	21,821.14	-26,882.06		0.00	-26,882.06
1100	5450	ASB GENERAL	-3,452.45	0.00	-4.37	0.00	-3,456.82		0.00	-3,456.82
1101	5450	ASB INTEREST	0.00	4.37	4.37	0.00	0.00		0.00	0.00
6000	5450	PHILANTHROPIES	-1,058.44	1.25	0.00	1,059.69	0.00		0.00	0.00
----	545-	*NCW TECHNICAL SKILLS CTR	-4,510.89	5.62	0.00	1,059.69	-3,456.82		0.00	-3,456.82
Grand Equity Totals			-671,404.23	267,058.40	0.00	298,987.70	-639,474.93		0.00	-639,474.93

PPSS	LLLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ	2020-21 Enc Acc	FYTD Summ	2020-21 Acct Un
Number of Accounts: 270											

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