

Account	Account	Beginning Balance	2020-21 FYTD Revenue	Transfers	2020-21 FYTD Expenses	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
1120	LUTACAGA ELEMENTARY					
1085	ELEM FUNDRAISIN	-1,500.00	0.00	0.00	0.00	-1,500.00
1110	ELEMENTARY ASB	-1,461.16	-50.00	0.00	170.49	-1,240.67
1115	DO NOT USE	0.00	0.00	0.00	0.00	0.00
1120	CONCESSIONS	0.00	0.00	0.00	0.00	0.00
1125	ELEMENTARY RIF	0.00	0.00	0.00	0.00	0.00
1130	DO NOT USE	0.00	0.00	0.00	0.00	0.00
1135	ELEMENTARY GIFT	0.00	0.00	0.00	0.00	0.00
1136	WALMART	0.00	0.00	0.00	0.00	0.00
1140	MAGAZINE SALES	0.00	0.00	0.00	0.00	0.00
1145	ELEMENTARY ROCK	-2,180.91	1,450.50	0.00	674.93	-2,956.48
1150	ELEMENTARY YEAR	0.00	0.00	0.00	0.00	0.00
1155	SAFETY PATROL	0.00	0.00	0.00	0.00	0.00
1160	ELEMENTARY BOOK	0.00	0.00	0.00	0.00	0.00
1190	ELEMENTARY BAND	0.00	0.00	0.00	0.00	0.00
1191	ELEMENTARY REED	-32.00	0.00	0.00	0.00	-32.00
1195	ELEMENTARY RECO	0.00	0.00	0.00	0.00	0.00
1350	INVESTMENT INTE	-294.50	0.00	0.00	0.00	-294.50
1---	*GENERAL STUDEN	-5,468.57	1,400.50	0.00	845.42	-6,023.65
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6000	EAGLES - DO NOT	0.00	0.00	0.00	0.00	0.00
6---	*EAGLES - DO NO	0.00	0.00	0.00	0.00	0.00
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----	*LUTACAGA ELEME	-5,468.57	1,400.50	0.00	845.42	-6,023.65
----	*Restricted for	-5,468.57	1,400.50	0.00	845.42	-6,023.65
----	*Associated Stu	-5,468.57	1,400.50	0.00	845.42	-6,023.65
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<u>Account</u>	<u>Account</u>	<u>Beginning</u> <u>Balance</u>	<u>2020-21</u> <u>FYTD Revenue</u>	<u>Transfers</u>	<u>2020-21</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-5,468.57	1,400.50	0.00	845.42	-6,023.65

Number of Accounts: 18

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