

Trial Balance (Category Date Range)
Sort by Category Name

Report #9

7/1/2018.....7/1/2019

Date ... Range

2018-2019

Categories		Balance Forward	Expenses	Revenues	Balance
CAF-SALES TAX	461-1080ST	\$0.76	\$38.97	\$60.51	22.30
CAMPUS FUND	461-901GEN	\$761.11	\$2,059.99	\$1,849.53	550.65
COMPUTER CLUB	865-615COM	\$1,252.38	\$2,240.03	\$4,307.00	3,319.35
CORRECTION CLEARING (District use ONLY)	461-747CLR		\$91.00	\$91.00	0.00
COUNSELORS	461-956COU	\$629.00		\$1,000.00	1,629.00
DONATIONS-SPECIAL	865-871DON	\$1,749.63	\$3,956.38	\$2,258.30	51.55
ENGINEERING & TECHNOLOGY ACADEMY	461-983ETA	\$20,822.61	\$7,880.11	\$11,273.49	24,215.99
ENGINEERING TECH. ACA.-ROCKETRY PROGRAM	865-521ENG	\$2,753.11	\$2,343.88	\$1,304.00	1,713.23
ENGINEERS CLUB	865-686ENG	\$13.99			13.99
GRANTS	865-872GRA	\$5,311.80	\$6,870.10	\$5,826.00	4,267.70
GRANTS - GENERAL	461-920GRA	\$12,124.04	\$16,994.00	\$600.00	(4,269.96)
GRANTS - RACKSPACE	865-872RAC	\$796.24			796.24
INTEREST/FEES - STUDENT	865-891BOA	\$18.00			18.00
INTEREST-FEES-CAMPUS	461-991BOA	\$18.00			18.00
LAUNCH X	865-7510A	\$375.00			375.00
SAF-SALES TAX	865-880STS	\$0.65	\$21.23	\$21.34	0.76
SCIENCE CLUB-ROBOTICS	865-6643SR	\$1,130.02	\$3,818.02	\$2,988.47	300.47
TECHNOLOGY EDUCATION	865-538IA	\$11,633.88	\$16,173.65	\$9,571.00	5,031.23
TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	\$4,232.74	\$10,279.59	\$24,014.46	17,967.61
YrEnd Outstanding	17000				0.00
Total		\$63,622.96	\$72,766.95	\$65,165.10	\$56,021.11