

**Trial Balance (Category Date Range)**  
**Sort by Category Name**

Report #9

7/1/2019.....6/30/2020

Date ... Range

2019-2020

Categories		Balance Forward	Expenses	Revenues	Balance
CAF-SALES TAX	461-1080ST	\$22.30	\$50.61	\$29.34	1.03
CAMPUS FUND	461-901GEN	\$550.65	\$1,329.91	\$883.56	104.30
COMPUTER CLUB	865-615COM	\$3,319.35	\$3,309.46	\$2,760.00	2,769.89
COUNSELORS	461-956COU	\$1,629.00	\$1,385.00	\$1,000.00	1,244.00
DONATIONS-SPECIAL	865-871DON	\$51.55	\$663.50	\$1,699.14	1,087.19
ENGINEERING & TECHNOLOGY ACADEMY	461-983ETA	\$24,215.99	\$16,440.63	\$1,383.73	9,159.09
ENGINEERING TECH. ACA.-ROCKETRY PROGRAM	865-521ENG	\$1,713.23	\$2,512.05	\$7,250.73	6,451.91
ENGINEERS CLUB	865-686ENG	\$13.99			13.99
GRANTS	865-872GRA	\$4,267.70	\$4,367.52	\$6,576.00	6,476.18
GRANTS - GENERAL	461-920GRA	(\$4,269.96)	\$11,886.28	\$22,650.00	6,493.76
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	\$0.76	\$34.37	\$44.66	11.05
SCIENCE CLUB-ROBOTICS	865-6643SR	\$300.47	\$59.63	\$500.00	740.84
TECHNOLOGY EDUCATION	865-538IA	\$5,031.23	\$12,444.46	\$8,881.00	1,467.77
TECHNOLOGY STUDENT ASSOCIATION	865-673TEC	\$17,967.61	\$7,085.86	\$5,095.12	15,976.87
YrEnd Outstanding	17000				0.00
Total		\$56,021.11	\$61,569.28	\$58,753.28	\$53,205.11