

Account Level	Beginning				Unencumbered	Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance	Balance
1000	GENERAL STUDENT BODY					
ASB INVESTMENT INCOME	0.00	955.37	955.37	0.00	0.00	0.00
A.S.B. CARD SALES	0.00	12,654.00	12,654.00	0.00	0.00	0.00
MIDDLE SCHOOL	2,158.32	40,363.45	1,500.00	30,354.07	-6,351.06	-6,351.06
WALTON BEVERAGE	0.00	1,732.92	1,732.92	0.00	0.00	0.00
GENERAL ASB FUND	-30,149.80	771.21	-2,991.30	9,513.07	-24,399.24	-24,399.24
ASB RESERVE FUND	-1,301.04	0.00	0.00	0.00	-1,301.04	-1,301.04
	-29,292.52	56,476.95	13,850.99	39,867.14	-32,051.34	-32,051.34
2000	ATHLETICS					
GENERAL ATHLETICS	0.00	5,736.12	-233.54	5,502.58	-467.08	-467.08
FOOTBALL	0.00	0.00	-5,652.63	5,652.63	0.00	0.00
BASKETBALL	0.00	0.00	-1,092.38	1,092.38	0.00	0.00
WRESTLING	0.00	0.00	-2,020.37	2,020.37	0.00	0.00
BASEBALL	0.00	0.00	-1,500.00	1,500.00	0.00	0.00
TRACK	0.00	0.00	-761.24	761.24	0.00	0.00
CROSS COUNTRY	0.00	0.00	-696.10	696.10	0.00	0.00
VOLLEYBALL	0.00	0.00	-29.13	29.13	0.00	0.00
GIRLS BASKETBALL	0.00	0.00	-751.50	751.50	0.00	0.00
GIRLS SOFTBALL	0.00	30.00	-1,767.20	1,797.20	0.00	0.00
BOYS SOCCER	0.00	0.00	-862.82	862.82	0.00	0.00
CHEER	0.00	0.00	-127.50	127.50	0.00	0.00
TOURNAMENTS	0.00	151.19	-33,574.35	33,725.54	0.00	0.00
FIRST AID (MED SUPPLIES)	0.00	0.00	-737.74	737.74	0.00	0.00
TEAM AWARDS	0.00	0.00	-93.59	93.59	0.00	0.00
GIRLS SOCCER	0.00	0.00	-653.37	653.37	0.00	0.00
BOYS GOLF	0.00	0.00	-300.00	300.00	0.00	0.00
GIRLS GOLF	0.00	0.00	-355.12	355.12	0.00	0.00
PEP BAND	0.00	0.00	-402.55	402.55	0.00	0.00
PAY TO PLAY	0.00	28,685.00	20,495.97	8,189.03	0.00	0.00
FOOTBALL GATE	0.00	9,282.05	9,282.05	0.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	12,116.00	12,116.00	0.00	0.00	0.00
WRESTLING GATE	0.00	745.00	745.00	0.00	0.00	0.00
VOLLEYBALL GATE	0.00	2,394.00	2,394.00	0.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	5,879.00	5,879.00	0.00	0.00	0.00
	0.00	65,018.36	-699.11	65,250.39	-467.08	-467.08

Account Level	Beginning				Unencumbered	Ending
Description	Balance	Revenues	Transfers	Expenditures	Balance	Balance
3000	CLASSES					
CLASS OF 2016	-3,274.85	0.00	2,712.12	562.73	0.00	0.00
CLASS OF 2017	-3,909.33	5,130.00	0.00	5,331.97	-3,707.36	-3,707.36
CLASS OF 2018	-1,357.28	0.00	0.00	0.00	-1,357.28	-1,357.28
CLASS OF 2019	-1,422.30	0.00	0.00	0.00	-1,422.30	-1,422.30
CLASS OF 2020	0.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00
	-9,963.76	5,130.00	1,212.12	5,894.70	-7,986.94	-7,986.94
4000	CLUBS					
Clubs	-124.00	0.00	0.00	0.00	-124.00	-124.00
ANNUAL	-10,142.71	10,369.00	0.00	9,796.86	-10,714.85	-10,714.85
FOOTBALL CLUB	731.63	10,321.00	0.00	8,215.63	-1,373.74	-1,373.74
BOYS BASKETBALL CLUB	-2,211.95	4,640.25	0.00	6,899.31	47.11	47.11
WRESTLING CLUB	2,054.07	221.40	636.00	247.44	2,716.11	2,716.11
BASEBALL CLUB	-2,759.09	4,773.00	0.00	4,557.54	-2,974.55	-2,974.55
TRACK CLUB	-74.69	47.44	0.00	172.50	50.37	50.37
CROSS COUNTRY CLUB	129.27	0.00	0.00	0.00	129.27	129.27
VOLLEYBALL CLUB	533.95	2,559.15	0.00	1,321.86	-703.34	-703.34
GIRLS BASKETBALL	-472.52	2,279.00	0.00	1,428.33	-1,323.19	-1,323.19
GIRLS SOFTBALL CLUB	-2,112.92	1,069.30	0.00	2,472.87	-709.35	-709.35
SOCCER CLUB	-2,641.52	1,820.00	0.00	2,671.95	-1,789.57	-1,789.57
BUSINESS ED (FBIA)	-6,114.48	2,210.00	0.00	2,288.66	-6,035.82	-6,035.82
FALL CHEERLEADERS	9,216.73	9,537.94	-3,000.00	2,860.67	-460.54	-460.54
DRAMA CLUB	10,233.42	11,741.00	-8,500.00	12,661.02	2,653.44	2,653.44
F.F.A.	-20,705.48	25,196.08	0.00	19,809.34	-26,092.22	-26,092.22
ENVIRONMENTAL FRIENDLY	-635.87	0.00	0.00	0.00	-635.87	-635.87
BOYS GOLF CLUB	226.38	0.00	0.00	0.00	226.38	226.38
GIRLS GOLF CLUB	574.22	0.00	0.00	0.00	574.22	574.22
BAND	-1,224.89	435.00	0.00	1,033.99	-625.90	-625.90
INSTRUMENT RENTAL/MUSIC CLEAN	-50.56	50.00	0.00	125.00	24.44	24.44
SKI BUS	-1,995.86	1,831.00	0.00	3,485.55	-341.31	-341.31
MS ANNUAL CLUB	-713.13	3,093.00	0.00	3,156.70	-649.43	-649.43
FITNESS CLUB	-1.54	0.00	0.00	0.00	-1.54	-1.54
CHOIR	-11,593.10	2,743.30	0.00	7,133.52	-7,202.88	-7,202.88
WINTER CHEERLEADERS	2,840.95	8,763.13	0.00	6,813.40	891.22	891.22
AMERICAN WELDING SOCIETY	-518.00	0.00	0.00	-3,010.19	-3,528.19	-3,528.19
LANN	-101.14	0.00	0.00	0.00	-101.14	-101.14
MULTI-CULTURAL CLUB	1,935.37	543.50	-1,000.00	286.65	678.52	678.52

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
4000 CLUBS						
SPANISH CLUB	3,154.97	8,781.00	-2,500.00	2,184.00	-5,942.03	-5,942.03
GIRLS SOCCER CLUB	-1,010.90	830.00	0.00	891.99	-948.91	-948.91
HONOR SOCIETY	-1,070.72	1,540.00	0.00	1,674.80	-935.92	-935.92
FCCLA	1,212.63	3,273.38	0.00	4,648.61	2,587.86	2,587.86
	-33,431.48	118,667.87	-14,364.00	103,828.00	-62,635.35	-62,635.35
6000 PRIVATE MONEYS						
MS DONATIONS	-71.00	273.25	0.00	0.00	-344.25	-344.25
HIGH SCHOOL DONATIONS	-834.38	0.00	0.00	0.00	-834.38	-834.38
HAAS FUNDS	-847.16	970.00	0.00	914.84	-902.32	-902.32
SCHOLARSHIPS	-738.41	0.00	0.00	0.00	-738.41	-738.41
	-2,490.95	1,243.25	0.00	914.84	-2,819.36	-2,819.36
0000 Unassigned						
RESERVE FOR ENCUMBRANCES	-2,714.84	0.00	0.00	0.00	-2,714.84	-2,714.84
	-2,714.84	0.00	0.00	0.00	-2,714.84	-2,714.84
Grand Equity Totals	-77,893.55	246,536.43	0.00	215,755.07	-108,674.91	-108,674.91

Number of Accounts: 74

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