

Fd T GL	Account Level	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
1000	GENERAL STUDENT BODY						
40 Q 819	1100 00 0000 710 0000 0000 ASB INVESTMENT INCOME	0.00	955.37	955.37	0.00	0.00	0.00
40 Q 819	1110 00 0000 710 0000 0000 A.S.B. CARD SALES	0.00	12,654.00	12,654.00	0.00	0.00	0.00
40 Q 819	1130 00 0000 207 0000 0000 MIDDLE SCHOOL	2,158.32	40,363.45	1,500.00	30,354.07	-6,351.06	-6,351.06
40 Q 819	1170 00 0000 710 0000 0000 WALTON BEVERAGE	0.00	1,732.92	1,732.92	0.00	0.00	0.00
40 Q 819	1180 00 0000 403 0000 0000 GENERAL ASB FUND	-30,149.80	771.21	-2,991.30	9,513.07	-24,399.24	-24,399.24
40 Q 819	1190 00 0000 710 0000 0000 ASB RESERVE FUND	-1,301.04	0.00	0.00	0.00	-1,301.04	-1,301.04
40 Q 819	1--- -- --- --- --- ---	-29,292.52	56,476.95	13,850.99	39,867.14	-32,051.34	-32,051.34
2000	ATHLETICS						
40 Q 819	2201 00 0000 403 0000 0000 GENERAL ATHLETICS	0.00	5,736.12	-233.54	5,502.58	-467.08	-467.08
40 Q 819	2202 00 0000 403 0000 0000 FOOTBALL	0.00	0.00	-5,652.63	5,652.63	0.00	0.00
40 Q 819	2203 00 0000 403 0000 0000 BASKETBALL	0.00	0.00	-1,092.38	1,092.38	0.00	0.00
40 Q 819	2204 00 0000 403 0000 0000 WRESTLING	0.00	0.00	-2,020.37	2,020.37	0.00	0.00
40 Q 819	2205 00 0000 403 0000 0000 BASEBALL	0.00	0.00	-1,500.00	1,500.00	0.00	0.00
40 Q 819	2206 00 0000 403 0000 0000 TRACK	0.00	0.00	-761.24	761.24	0.00	0.00
40 Q 819	2207 00 0000 403 0000 0000 CROSS COUNTRY	0.00	0.00	-696.10	696.10	0.00	0.00
40 Q 819	2208 00 0000 403 0000 0000 VOLLEYBALL	0.00	0.00	-29.13	29.13	0.00	0.00
40 Q 819	2209 00 0000 403 0000 0000 GIRLS BASKETBALL	0.00	0.00	-751.50	751.50	0.00	0.00
40 Q 819	2210 00 0000 403 0000 0000 GIRLS SOFTBALL	0.00	30.00	-1,767.20	1,797.20	0.00	0.00
40 Q 819	2211 00 0000 403 0000 0000 BOYS SOCCER	0.00	0.00	-862.82	862.82	0.00	0.00
40 Q 819	2212 00 0000 403 0000 0000 CHEER	0.00	0.00	-127.50	127.50	0.00	0.00
40 Q 819	2213 00 0000 403 0000 0000 TOURNAMENTS	0.00	151.19	-33,574.35	33,725.54	0.00	0.00
40 Q 819	2215 00 0000 403 0000 0000 FIRST AID (MED SUPPLIES)	0.00	0.00	-737.74	737.74	0.00	0.00
40 Q 819	2216 00 0000 403 0000 0000 TEAM AWARDS	0.00	0.00	-93.59	93.59	0.00	0.00
40 Q 819	2217 00 0000 403 0000 0000 GIRLS SOCCER	0.00	0.00	-653.37	653.37	0.00	0.00
40 Q 819	2218 00 0000 403 0000 0000 BOYS GOLF	0.00	0.00	-300.00	300.00	0.00	0.00
40 Q 819	2219 00 0000 403 0000 0000 GIRLS GOLF	0.00	0.00	-355.12	355.12	0.00	0.00
40 Q 819	2220 00 0000 403 0000 0000 PEP BAND	0.00	0.00	-402.55	402.55	0.00	0.00
40 Q 819	2221 00 0000 403 0000 0000 PAY TO PLAY	0.00	28,685.00	20,495.97	8,189.03	0.00	0.00
40 Q 819	2252 00 0000 403 0000 0000 FOOTBALL GATE	0.00	9,282.05	9,282.05	0.00	0.00	0.00
40 Q 819	2253 00 0000 403 0000 0000 BOYS BASKETBALL GATE	0.00	12,116.00	12,116.00	0.00	0.00	0.00
40 Q 819	2254 00 0000 403 0000 0000 WRESTLING GATE	0.00	745.00	745.00	0.00	0.00	0.00
40 Q 819	2258 00 0000 403 0000 0000 VOLLEYBALL GATE	0.00	2,394.00	2,394.00	0.00	0.00	0.00
40 Q 819	2259 00 0000 403 0000 0000 GIRLS BASKETBALL GATE	0.00	5,879.00	5,879.00	0.00	0.00	0.00
40 Q 819	2--- -- --- --- --- ---	0.00	65,018.36	-699.11	65,250.39	-467.08	-467.08

Account Level	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
CLASSES						
40 Q 819 3316 00 0000 403 0000 0000 CLASS OF 2016	-3,274.85	0.00	2,712.12	562.73	0.00	0.00
40 Q 819 3317 00 0000 403 0000 0000 CLASS OF 2017	-3,909.33	5,130.00	0.00	5,331.97	-3,707.36	-3,707.36
40 Q 819 3318 00 0000 403 0000 0000 CLASS OF 2018	-1,357.28	0.00	0.00	0.00	-1,357.28	-1,357.28
40 Q 819 3319 00 0000 403 0000 0000 CLASS OF 2019	-1,422.30	0.00	0.00	0.00	-1,422.30	-1,422.30
40 Q 819 3320 00 0000 403 0000 0000 CLASS OF 2020	0.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00
40 Q 819 3--- -- ----	-9,963.76	5,130.00	1,212.12	5,894.70	-7,986.94	-7,986.94
CLUBS						
40 Q 819 4400 00 0000 403 0000 0000 Clubs	-124.00	0.00	0.00	0.00	-124.00	-124.00
40 Q 819 4401 00 0000 403 0000 0000 ANNUAL	-10,142.71	10,369.00	0.00	9,796.86	-10,714.85	-10,714.85
40 Q 819 4402 00 0000 403 0000 0000 FOOTBALL CLUB	731.63	10,321.00	0.00	8,215.63	-1,373.74	-1,373.74
40 Q 819 4403 00 0000 403 0000 0000 BOYS BASKETBALL CLUB	-2,211.95	4,640.25	0.00	6,899.31	47.11	47.11
40 Q 819 4404 00 0000 403 0000 0000 WRESTLING CLUB	2,054.07	221.40	636.00	247.44	2,716.11	2,716.11
40 Q 819 4405 00 0000 403 0000 0000 BASEBALL CLUB	-2,759.09	4,773.00	0.00	4,557.54	-2,974.55	-2,974.55
40 Q 819 4406 00 0000 403 0000 0000 TRACK CLUB	-74.69	47.44	0.00	172.50	50.37	50.37
40 Q 819 4407 00 0000 403 0000 0000 CROSS COUNTRY CLUB	129.27	0.00	0.00	0.00	129.27	129.27
40 Q 819 4408 00 0000 403 0000 0000 VOLLEYBALL CLUB	533.95	2,559.15	0.00	1,321.86	-703.34	-703.34
40 Q 819 4409 00 0000 403 0000 0000 GIRLS BASKETBALL	-472.52	2,279.00	0.00	1,428.33	-1,323.19	-1,323.19
40 Q 819 4410 00 0000 403 0000 0000 GIRLS SOFTBALL CLUB	-2,112.92	1,069.30	0.00	2,472.87	-709.35	-709.35
40 Q 819 4411 00 0000 403 0000 0000 SOCCER CLUB	-2,641.52	1,820.00	0.00	2,671.95	-1,789.57	-1,789.57
40 Q 819 4412 00 0000 403 0000 0000 BUSINESS ED (FBLA)	-6,114.48	2,210.00	0.00	2,288.66	-6,035.82	-6,035.82
40 Q 819 4413 00 0000 403 0000 0000 FALL CHEERLEADERS	9,216.73	9,537.94	-3,000.00	2,860.67	-460.54	-460.54
40 Q 819 4414 00 0000 403 0000 0000 DRAMA CLUB	10,233.42	11,741.00	-8,500.00	12,661.02	2,653.44	2,653.44
40 Q 819 4415 00 0000 403 0000 0000 F.F.A.	-20,705.48	25,196.08	0.00	19,809.34	-26,092.22	-26,092.22
40 Q 819 4416 00 0000 403 0000 0000 ENVIRONMENTAL FRIENDLY	-635.87	0.00	0.00	0.00	-635.87	-635.87
40 Q 819 4418 00 0000 403 0000 0000 BOYS GOLF CLUB	226.38	0.00	0.00	0.00	226.38	226.38
40 Q 819 4419 00 0000 403 0000 0000 GIRLS GOLF CLUB	574.22	0.00	0.00	0.00	574.22	574.22
40 Q 819 4421 00 0000 403 0000 0000 BAND	-1,224.89	435.00	0.00	1,033.99	-625.90	-625.90
40 Q 819 4423 00 0000 403 0000 0000 INSTRUMENT RENTAL/MUSIC CLEAN	-50.56	50.00	0.00	125.00	24.44	24.44
40 Q 819 4424 00 0000 403 0000 0000 SKI BUS	-1,995.86	1,831.00	0.00	3,485.55	-341.31	-341.31
40 Q 819 4425 00 0000 207 0000 0000 MS ANNUAL CLUB	-713.13	3,093.00	0.00	3,156.70	-649.43	-649.43
40 Q 819 4426 00 0000 403 0000 0000 FITNESS CLUB	-1.54	0.00	0.00	0.00	-1.54	-1.54
40 Q 819 4427 00 0000 403 0000 0000 CHOIR	-11,593.10	2,743.30	0.00	7,133.52	-7,202.88	-7,202.88
40 Q 819 4430 00 0000 403 0000 0000 WINTER CHEERLEADERS	2,840.95	8,763.13	0.00	6,813.40	891.22	891.22
40 Q 819 4431 00 0000 403 0000 0000 AMERICAN WELDING SOCIETY	-518.00	0.00	0.00	-3,010.19	-3,528.19	-3,528.19
40 Q 819 4432 00 0000 403 0000 0000 SPIRIT SQUAD	-101.14	0.00	0.00	0.00	-101.14	-101.14
40 Q 819 4433 00 0000 403 0000 0000 MULTI-CULTURAL CLUB	1,935.37	543.50	-1,000.00	286.65	678.52	678.52

Fd T CL	PPSS AA	OBBB LLL	4444	5555	Description	Account Level	Beginning		Revenues	Transfers	Unencumbered		Ending
							Balance	Balance			Expenditures	Balance	
4000					CLUBS								
40 Q	819	4434	00	0000	403	0000	0000	SPANISH CLUB	8,781.00	-2,500.00	2,184.00	-5,942.03	-5,942.03
40 Q	819	4436	00	0000	403	0000	0000	GIRLS SOCCER CLUB	830.00	0.00	891.99	-948.91	-948.91
40 Q	819	4438	00	0000	403	0000	0000	HONOR SOCIETY	1,540.00	0.00	1,674.80	-935.92	-935.92
40 Q	819	4446	00	0000	403	0000	0000	FCCLA	3,273.38	0.00	4,648.61	2,587.86	2,587.86
40 Q	819	4---	---	----	----	----	----		118,667.87	-14,364.00	103,828.00	-62,635.35	-62,635.35
6000					PRIVATE MONIES								
40 Q	819	6130	00	0000	207	0000	0000	MS DONATIONS	273.25	0.00	0.00	-344.25	-344.25
40 Q	819	6180	00	0000	403	0000	0000	HIGH SCHOOL DONATIONS	0.00	0.00	0.00	-834.38	-834.38
40 Q	819	6181	00	0000	403	0000	0000	HAAS FUNDS	970.00	0.00	914.84	-902.32	-902.32
40 Q	819	6190	00	0000	403	0000	0000	SCHOLARSHIPS	0.00	0.00	0.00	-738.41	-738.41
40 Q	819	6---	---	----	----	----	----		1,243.25	0.00	914.84	-2,819.36	-2,819.36
Grand Equity Totals									246,536.43	0.00	215,755.07	-105,960.07	-105,960.07

Number of Accounts: 73

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