

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Description	Account Level	Beginning		Revenues	Transfers	Expenditures	Unencumbered		Ending	
									Balance	Balance				Balance	Balance		
1000							GENERAL STUDENT BODY										
40 Q	819	1100	00	0000	710	0000	0000	ASB INVESTMENT INCOME	0.00	0.00	75.29	0.00	0.00	-75.29	0.00	-75.29	
40 Q	819	1110	00	0000	710	0000	0000	A.S.B. CARD SALES	0.00	0.00	10,168.00	0.00	0.00	-10,168.00	0.00	-10,168.00	
40 Q	819	1130	00	0000	207	0000	0000	MIDDLE SCHOOL	-6,351.06	0.00	27,265.00	0.00	541.20	-33,074.86	0.00	-31,778.58	
40 Q	819	1170	00	0000	710	0000	0000	WALTON BEVERAGE	0.00	0.00	35.04	0.00	0.00	-35.04	0.00	-35.04	
40 Q	819	1180	00	0000	403	0000	0000	GENERAL ASB FUND	-24,399.24	0.00	0.00	0.00	1,785.24	-22,614.00	0.00	-19,901.23	
40 Q	819	1190	00	0000	710	0000	0000	ASB RESERVE FUND	-1,301.04	0.00	0.00	0.00	0.00	-1,301.04	0.00	-1,301.04	
40 Q	819	1---	--	----	----	----	----		-32,051.34	0.00	37,543.33	0.00	2,326.44	-67,268.23	0.00	-63,259.18	
2000							ATHLETICS										
40 Q	819	2201	00	0000	403	0000	0000	GENERAL ATHLETICS	-467.08	0.00	3,065.00	0.00	1,050.00	-2,482.08	0.00	-2,482.08	
40 Q	819	2202	00	0000	403	0000	0000	FOOTBALL	0.00	0.00	0.00	0.00	5,100.80	5,100.80	0.00	5,100.80	
40 Q	819	2203	00	0000	403	0000	0000	BASKETBALL	0.00	0.00	0.00	0.00	455.97	455.97	0.00	455.97	
40 Q	819	2208	00	0000	403	0000	0000	VOLLEYBALL	0.00	0.00	0.00	0.00	907.87	907.87	0.00	907.87	
40 Q	819	2215	00	0000	403	0000	0000	FIRST AID (MED SUPPLIES)	0.00	0.00	0.00	0.00	722.50	722.50	0.00	722.50	
40 Q	819	2217	00	0000	403	0000	0000	GIRLS SOCCER	0.00	0.00	0.00	0.00	83.70	83.70	0.00	83.70	
40 Q	819	2221	00	0000	403	0000	0000	PAY TO PLAY	0.00	0.00	50.00	0.00	5,119.21	5,119.21	0.00	10,672.15	
40 Q	819	2252	00	0000	403	0000	0000	FOOTBALL GATE	0.00	0.00	2,033.00	0.00	0.00	-2,033.00	0.00	-2,033.00	
40 Q	819	2258	00	0000	403	0000	0000	VOLLEYBALL GATE	0.00	0.00	1,365.00	0.00	0.00	-1,365.00	0.00	-1,365.00	
40 Q	819	2---	--	----	----	----	----		-467.08	0.00	6,513.00	0.00	13,490.05	6,509.97	0.00	12,062.91	
3000							CLASSES										
40 Q	819	3317	00	0000	403	0000	0000	CLASS OF 2017	-3,707.36	0.00	0.00	0.00	0.00	-3,707.36	0.00	-3,707.36	
40 Q	819	3318	00	0000	403	0000	0000	CLASS OF 2018	-1,357.28	0.00	0.00	0.00	0.00	-1,357.28	0.00	-1,357.28	
40 Q	819	3319	00	0000	403	0000	0000	CLASS OF 2019	-1,422.30	0.00	0.00	0.00	0.00	-1,422.30	0.00	-1,422.30	
40 Q	819	3320	00	0000	403	0000	0000	CLASS OF 2020	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00	0.00	-1,500.00	
40 Q	819	3---	--	----	----	----	----		-7,986.94	0.00	0.00	0.00	0.00	-7,986.94	0.00	-7,986.94	
4000							CLUBS										
40 Q	819	4400	00	0000	403	0000	0000	Clubs	-124.00	0.00	0.00	0.00	0.00	-124.00	0.00	-124.00	
40 Q	819	4401	00	0000	403	0000	0000	ANNUAL	-10,714.85	0.00	4,914.00	0.00	533.84	-15,095.01	0.00	-15,095.01	
40 Q	819	4402	00	0000	403	0000	0000	FOOTBALL CLUB	-1,373.74	0.00	10,040.00	0.00	4,782.75	-6,630.99	0.00	-6,630.99	
40 Q	819	4403	00	0000	403	0000	0000	BOYS BASKETBALL CLUB	47.11	0.00	0.00	0.00	0.00	47.11	0.00	47.11	
40 Q	819	4404	00	0000	403	0000	0000	WRESTLING CLUB	2,716.11	0.00	0.00	0.00	0.00	2,716.11	0.00	2,716.11	
40 Q	819	4405	00	0000	403	0000	0000	BASEBALL CLUB	-2,974.55	0.00	300.00	0.00	0.00	-3,274.55	0.00	-3,274.55	
40 Q	819	4406	00	0000	403	0000	0000	TRACK CLUB	50.37	0.00	0.00	0.00	0.00	50.37	0.00	50.37	

Fd T GL	Account Level	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
4000	CLUBS						
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	-703.34	613.50	0.00	745.00	-571.84	-571.84
40 Q 819 4409 00 0000 403 0000 0000	GIRLS BASKETBALL	-1,323.19	0.00	0.00	0.00	-1,323.19	-1,323.19
40 Q 819 4410 00 0000 403 0000 0000	GIRLS SOFTBALL CLUB	-709.35	0.00	0.00	0.00	-709.35	-709.35
40 Q 819 4411 00 0000 403 0000 0000	SOCCER CLUB	-1,789.57	0.00	0.00	0.00	-1,789.57	-1,789.57
40 Q 819 4412 00 0000 403 0000 0000	BUSINESS ED (FBLA)	-6,035.82	0.00	0.00	0.00	-6,035.82	-5,535.82
40 Q 819 4413 00 0000 403 0000 0000	FALL CHEERLEADERS	-460.54	3,025.00	0.00	4,617.60	1,132.06	1,332.06
40 Q 819 4414 00 0000 403 0000 0000	DRAMA CLUB	2,653.44	0.00	0.00	400.00	3,053.44	7,873.44
40 Q 819 4415 00 0000 403 0000 0000	F.F.A.	-26,092.22	2,310.47	0.00	271.20	-28,131.49	-25,081.49
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	-625.90	0.00	0.00	0.00	-625.90	-625.90
40 Q 819 4423 00 0000 403 0000 0000	INSTRUMENT RENTAL/MUSIC CLEAN	24.44	0.00	0.00	0.00	24.44	24.44
40 Q 819 4424 00 0000 403 0000 0000	SKI BUS	-341.31	0.00	0.00	0.00	-341.31	-341.31
40 Q 819 4425 00 0000 207 0000 0000	MS ANNUAL CLUB	-649.43	0.00	0.00	0.00	-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	-7,202.88	0.00	0.00	0.00	-7,202.88	-7,072.88
40 Q 819 4430 00 0000 403 0000 0000	WINTER CHEERLEADERS	891.22	0.00	0.00	31.53	922.75	922.75
40 Q 819 4431 00 0000 403 0000 0000	AMERICAN WELDING SOCIETY	-3,528.19	0.00	0.00	3,010.19	-518.00	-518.00
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	678.52	0.00	0.00	0.00	678.52	678.52
40 Q 819 4434 00 0000 403 0000 0000	SPANISH CLUB	-5,942.03	0.00	0.00	0.00	-5,942.03	-5,942.03
40 Q 819 4436 00 0000 403 0000 0000	GIRLS SOCCER CLUB	-948.91	379.00	0.00	332.62	-995.29	-722.36
40 Q 819 4438 00 0000 403 0000 0000	HONOR SOCIETY	-935.92	0.00	0.00	385.00	-550.92	-550.92
40 Q 819 4446 00 0000 403 0000 0000	FCCLA	2,587.86	17.00	0.00	0.00	2,570.86	2,570.86
40 Q 819 4446 00 0000 403 0000 0000	FCCLA	-62,635.35	21,598.97	0.00	15,109.73	-69,124.59	-69,151.66
6000	PRIVATE MONIES						
40 Q 819 6130 00 0000 207 0000 0000	MS DONATIONS	-344.25	5.00	0.00	0.00	-349.25	-349.25
40 Q 819 6180 00 0000 403 0000 0000	HIGH SCHOOL DONATIONS	-834.38	0.00	0.00	0.00	-834.38	-834.38
40 Q 819 6181 00 0000 403 0000 0000	HAS FUNDS	-902.32	1,035.00	0.00	0.00	-1,937.32	-1,937.32
40 Q 819 6190 00 0000 403 0000 0000	SCHOLARSHIPS	-738.41	0.00	0.00	0.00	-738.41	-738.41
40 Q 819 6190 00 0000 403 0000 0000	SCHOLARSHIPS	-2,819.36	1,040.00	0.00	0.00	-3,859.36	-3,859.36
Grand Equity Totals		-105,960.07	66,695.30	0.00	30,926.22	-141,729.15	-123,194.23

Fd T GL	PFSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
---------	---------	----------	------	------	---------------------------	-------------------	----------	-----------	--------------	----------------------	----------------

Number of Accounts: 56

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