

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
1000 GENERAL STUDENT BODY						
ASB INVESTMENT INCOME	0.00	208.37	0.00	0.00	-208.37	-208.37
A.S.B. CARD SALES	0.00	11,171.00	0.00	0.00	-11,171.00	-11,171.00
MIDDLE SCHOOL	-9,688.95	30,188.06	0.00	1,463.95	-38,413.06	-37,856.72
WALTON BEVERAGE	0.00	741.16	0.00	0.00	-741.16	-741.16
GENERAL ASB FUND	-28,018.49	0.00	0.00	2,808.77	-25,209.72	-25,209.72
ASB RESERVE FUND	-1,301.04	0.00	0.00	0.00	-1,301.04	-1,301.04
	-39,008.48	42,308.59	0.00	4,272.72	-77,044.35	-76,490.01
2000 ATHLETICS						
GENERAL ATHLETICS	0.00	2,835.00	0.00	4,594.00	1,759.00	1,759.00
FOOTBALL	0.00	0.00	0.00	4,626.79	4,626.79	5,970.82
BASKETBALL	0.00	0.00	0.00	0.00	0.00	837.06
CROSS COUNTRY	0.00	0.00	0.00	250.00	250.00	250.00
GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	555.87
GIRLS SOFTBALL	0.00	0.00	0.00	75.90	75.90	75.90
TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	3,340.26
FIRST AID (MED SUPPLIES)	0.00	0.00	0.00	649.04	649.04	817.62
TEAM AWARDS	0.00	0.00	0.00	648.97	648.97	648.97
FOOTBALL GATE	0.00	15,436.95	0.00	0.00	-15,436.95	-15,436.95
VOLLEYBALL GATE	0.00	2,974.50	0.00	0.00	-2,974.50	-2,974.50
	0.00	21,246.45	0.00	10,844.70	-10,401.75	-4,155.95
3000 CLASSES						
CLASS OF 2018	-1,376.51	0.00	0.00	0.00	-1,376.51	-1,376.51
CLASS OF 2019	-1,422.30	0.00	0.00	1,175.00	-247.30	-247.30
CLASS OF 2020	-1,500.00	0.00	0.00	0.00	-1,500.00	-1,500.00
	-1,500.00	0.00	0.00	0.00	-1,500.00	-1,500.00
	-5,798.81	0.00	0.00	1,175.00	-4,623.81	-4,623.81
4000 CLUBS						
Clubs	-124.00	0.00	0.00	0.00	-124.00	-124.00
ANNUAL	-10,477.32	2,444.00	0.00	708.38	-12,212.94	-12,212.94
FOOTBALL CLUB	-3,241.06	10,626.25	0.00	4,979.77	-8,887.54	-8,562.92
BOYS BASKETBALL CLUB	-332.07	500.00	0.00	0.00	-832.07	-832.07
WRESTLING CLUB	2,716.11	0.00	0.00	0.00	2,716.11	2,716.11

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
4000 CLUBS						
BASEBALL CLUB	-1,860.87	0.00	0.00	0.00	-1,860.87	-1,860.87
TRACK CLUB	-313.67	0.00	0.00	0.00	-313.67	-313.67
CROSS COUNTRY CLUB	129.27	0.00	0.00	0.00	129.27	129.27
VOLLEYBALL CLUB	-792.00	1,583.00	0.00	557.00	-1,818.00	-1,818.00
GIRLS BASKETBALL	-1,081.22	3,465.00	0.00	1,399.00	-3,147.22	-3,028.30
GIRLS SOFTBALL CLUB	-649.35	0.00	0.00	0.00	-649.35	-649.35
SOCCER CLUB	-967.02	150.00	0.00	0.00	-1,117.02	-1,117.02
BUSINESS ED (FBIA)	-5,377.23	3,000.00	0.00	251.76	-8,125.47	-8,125.47
FALL CHEERLEADERS	-484.35	3,700.00	0.00	5,378.77	1,194.42	3,553.68
DRAMA CLUB	597.69	128.00	0.00	4,924.46	5,394.15	7,601.84
F.F.A.	-23,603.34	4,416.77	0.00	493.03	-27,527.08	-22,014.58
ENVIRONMENTAL FRIENDLY	-635.87	0.00	0.00	0.00	-635.87	-635.87
BOYS GOLF CLUB	-475.02	0.00	0.00	0.00	-475.02	-475.02
GIRLS GOLF CLUB	574.22	0.00	0.00	0.00	574.22	574.22
BAND	-3,268.38	0.00	0.00	144.19	-3,124.19	-3,104.93
INSTRUMENT RENTAL/MUSIC CLEAN	9.44	0.00	0.00	0.00	9.44	9.44
SKI BUS	-930.65	0.00	0.00	0.00	-930.65	-930.65
MS ANNUAL CLUB	-1,210.73	525.00	0.00	0.00	-1,735.73	-1,735.73
FITNESS CLUB	-1.54	0.00	0.00	0.00	-1.54	-1.54
CHOIR	-2,451.86	128.00	0.00	45.57	-2,534.29	-2,518.39
WINTER CHEERLEADERS	-1,652.33	1,381.81	0.00	4,645.13	1,610.99	3,950.99
AMERICAN WELDING SOCIETY	-518.00	0.00	0.00	0.00	-518.00	-518.00
SPIRIT SQUAD	-273.81	0.00	0.00	0.00	-273.81	-273.81
MULTI-CULTURAL CLUB	180.56	0.00	0.00	0.00	180.56	180.56
SPANISH CLUB	2,251.88	3,708.00	0.00	0.00	-1,456.12	-1,456.12
GIRLS SOCCER CLUB	-635.41	298.00	0.00	731.77	-201.64	-201.64
HONOR SOCIETY	26.17	0.00	0.00	0.00	26.17	26.17
FCCLA	1,427.97	1,285.00	0.00	300.00	442.97	554.97
	-53,443.79	37,338.83	0.00	24,558.83	-66,223.79	-53,213.64
6000 PRIVATE MONIES						
MS DONATIONS	-370.25	268.50	0.00	0.00	-638.75	-638.75
HIGH SCHOOL DONATIONS	-834.38	0.00	0.00	0.00	-834.38	-834.38
HAAS FUNDS	-347.87	1,000.00	0.00	0.00	-1,347.87	-1,347.87
SCHOLARSHIPS	-738.41	0.00	0.00	0.00	-738.41	-738.41
	-2,290.91	1,268.50	0.00	0.00	-3,559.41	-3,559.41

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
0000 Unassigned						
RESERVE FOR ENCUMBRANCES	-2,714.84	0.00	0.00	0.00	-22,525.13	-22,525.13
	-2,714.84	0.00	0.00	0.00	-22,525.13	-22,525.13
Grand Equity Totals	-103,256.83	102,162.37	0.00	40,851.25	-184,378.24	-164,567.95

Number of Accounts: 59

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