

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
1000 GENERAL STUDENT BODY						
ASB INVESTMENT INCOME	0.00	2,315.72	2,315.72	0.00	0.00	0.00
A.S.B. CARD SALES	0.00	12,830.00	12,830.00	0.00	0.00	0.00
MIDDLE SCHOOL	-8,565.51	37,902.22	1,500.00	33,128.56	-11,839.17	-11,839.17
WALTON BEVERAGE	0.00	2,180.29	2,180.29	0.00	0.00	0.00
GENERAL ASB FUND	-17,962.43	0.00	-8,363.81	7,500.64	-15,601.68	-15,601.68
ASB RESERVE FUND	-1,301.04	0.00	0.00	0.00	-1,301.04	-1,301.04
	-27,828.98	55,228.23	10,462.20	40,629.20	-28,741.89	-28,741.89
2000 ATHLETICS						
GENERAL ATHLETICS	0.00	2,679.06	-3,853.77	6,532.83	0.00	0.00
FOOTBALL	0.00	0.00	-7,125.82	7,125.82	0.00	0.00
BASKETBALL	0.00	0.00	-1,174.51	1,174.51	0.00	0.00
WRESTLING	0.00	0.00	-1,250.93	1,250.93	0.00	0.00
BASEBALL	0.00	0.00	-1,353.07	1,353.07	0.00	0.00
TRACK	0.00	0.00	-1,152.76	1,152.76	0.00	0.00
CROSS COUNTRY	0.00	0.00	-730.00	730.00	0.00	0.00
VOLLEYBALL	0.00	0.00	-325.50	325.50	0.00	0.00
GIRLS BASKETBALL	0.00	0.00	-786.46	786.46	0.00	0.00
GIRLS SOFTBALL	0.00	0.00	-1,363.88	1,363.88	0.00	0.00
BOYS SOCCER	0.00	0.00	-326.28	326.28	0.00	0.00
CHEER	0.00	0.00	-205.73	205.73	0.00	0.00
TOURNAMENTS	0.00	240.00	-17,312.82	17,552.82	0.00	0.00
FIRST AID (MED SUPPLIES)	0.00	0.00	-664.46	664.46	0.00	0.00
TEAM AWARDS	0.00	0.00	-688.31	688.31	0.00	0.00
BOYS GOLF	0.00	0.00	-40.00	40.00	0.00	0.00
GIRLS GOLF	0.00	0.00	-429.91	429.91	0.00	0.00
PEP BAND	0.00	0.00	-398.00	398.00	0.00	0.00
PAY TO PLAY	0.00	100.00	100.00	0.00	0.00	0.00
GIRLS WRESTLING	0.00	0.00	-716.16	716.16	0.00	0.00
FOOTBALL GATE	0.00	12,296.05	12,296.05	0.00	0.00	0.00
BOYS BASKETBALL GATE	0.00	8,452.00	8,452.00	0.00	0.00	0.00
WRESTLING GATE	0.00	937.00	937.00	0.00	0.00	0.00
VOLLEYBALL GATE	0.00	3,378.00	3,378.00	0.00	0.00	0.00
GIRLS BASKETBALL GATE	0.00	5,072.00	5,072.00	0.00	0.00	0.00
	0.00	33,154.11	-9,663.32	42,817.43	0.00	0.00

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
3000	CLASSES					
CLASS OF 2018	0.00	701.12	701.12	0.00	0.00	0.00
CLASS OF 2019	-3,129.12	0.00	0.00	1,134.26	-1,994.86	-1,994.86
CLASS OF 2020	-1,500.00	4,190.00	0.00	4,636.50	-1,053.50	-1,053.50
CLASS OF 2021	-3,000.00	0.00	1,500.00	0.00	-1,500.00	-1,500.00
CLASS OF 2022	0.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00
CLASS OF 2023	0.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00
	-7,629.12	4,891.12	-798.88	5,770.76	-7,548.36	-7,548.36
4000	CLUBS					
Clubs	-124.00	0.00	0.00	0.00	-124.00	-124.00
ANNUAL	-11,863.73	8,661.00	0.00	10,107.33	-10,417.40	-10,417.40
FOOTBALL CLUB	-8,131.27	11,625.00	0.00	12,358.17	-7,398.10	-7,398.10
BOYS BASKETBALL CLUB	676.99	2,119.00	0.00	1,442.41	0.40	0.40
WRESTLING CLUB	1,153.47	0.00	0.00	0.00	1,153.47	1,153.47
BASEBALL CLUB	-632.23	4,250.00	0.00	3,631.55	-1,250.68	-1,250.68
TRACK CLUB	-584.27	50.00	0.00	75.00	-559.27	-559.27
CROSS COUNTRY CLUB	129.27	0.00	0.00	26.04	155.31	155.31
VOLLEYBALL CLUB	-807.87	1,239.00	0.00	1,411.55	-635.32	-635.32
GIRLS BASKETBALL	-3,323.23	1,810.00	0.00	1,489.49	-3,643.74	-3,643.74
GIRLS SOFTBALL CLUB	-431.45	527.00	0.00	999.94	41.49	41.49
SOCCER CLUB	-517.28	129.50	0.00	316.32	-330.46	-330.46
BUSINESS ED (FBLA)	-7,115.47	2,590.00	1,076.08	2,581.14	-6,048.25	-6,048.25
FALL CHEERLEADERS	-1,034.22	5,266.69	0.00	7,077.86	776.95	776.95
DRAMA CLUB	1,609.38	13,861.35	0.00	14,525.68	2,273.71	2,273.71
F.F.A.	-24,039.61	26,440.53	0.00	23,553.89	-26,926.25	-26,926.25
ENVIRONMENTAL FRIENDLY	-611.86	10.35	0.00	0.00	-622.21	-622.21
BOYS GOLF CLUB	-122.72	0.00	0.00	26.04	-96.68	-96.68
GIRLS GOLF CLUB	574.22	0.00	0.00	49.08	623.30	623.30
BAND	-2,380.25	2,286.73	0.00	4,072.72	-594.26	-594.26
INSTRUMENT RENTAL/MUSIC CLEAN	9.44	0.00	0.00	0.00	9.44	9.44
SKI BUS	-3,526.38	4,605.00	0.00	4,046.00	-4,085.38	-4,085.38
MS ANNUAL CLUB	-1,701.86	2,685.00	0.00	2,230.87	-2,155.99	-2,155.99
FITNESS CLUB	-1.54	0.00	0.00	0.00	-1.54	-1.54
CHOIR	-2,493.40	2,071.73	0.00	4,301.86	-263.27	-263.27
WINTER CHEERLEADERS	-2,258.38	8,877.39	0.00	11,855.42	719.65	719.65
AMERICAN WELDING SOCIETY	-518.00	0.00	0.00	0.00	-518.00	-518.00
LANN	-273.81	44.52	0.00	0.00	-318.33	-318.33

Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
4000 CLUBS						
MULTI-CULTURAL CLUB	-43.10	3,315.00	0.00	3,688.48	330.38	330.38
SPANISH CLUB	2,135.33	7,593.50	0.00	7,397.93	1,939.76	1,939.76
GIRLS SOCCER CLUB	-201.64	0.00	0.00	221.75	20.11	20.11
HONOR SOCIETY	1,399.75	700.00	-1,076.08	464.50	88.17	88.17
FCCLA	6,341.56	5,113.32	0.00	10,639.76	11,868.00	11,868.00
	-58,708.16	115,871.61	0.00	128,590.78	-45,988.99	-45,988.99
6000 PRIVATE MONEYS						
MS DONATIONS	-638.75	159.00	0.00	0.00	-797.75	-797.75
HIGH SCHOOL DONATIONS	-834.38	0.00	0.00	0.00	-834.38	-834.38
HAAS FUNDS	78.13	1,020.00	0.00	821.00	-120.87	-120.87
SCHOLARSHIPS	-738.41	0.00	0.00	0.00	-738.41	-738.41
	-2,133.41	1,179.00	0.00	821.00	-2,491.41	-2,491.41
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
0000 Unassigned						
RESERVED FOR INVENTORY	-1,371.00	0.00	0.00	0.00	-4,594.92	-4,594.92
	-1,371.00	0.00	0.00	0.00	-4,594.92	-4,594.92
<b>Grand Equity Totals</b>	<b>-100,385.51</b>	<b>210,324.07</b>	<b>0.00</b>	<b>218,629.17</b>	<b>-92,080.41</b>	<b>-92,080.41</b>

Number of Accounts: 76

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