

										Beginning				Unencumbered	Ending	
										Balance	Revenues	Transfers	Expenditures	Balance	Balance	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description							
1000 GENERAL STUDENT BODY																
40	Q	819	1100	00	0000	7100	0000	0000	0	ASB INVESTMENT INCOME	0.00	1,894.89	1,894.89	0.00	0.00	0.00
40	Q	819	1110	00	0000	7100	0000	0000	0	A.S.B. CARD SALES	0.00	12,154.00	12,154.00	0.00	0.00	0.00
40	Q	819	1130	00	0000	2070	0000	0000	0	MIDDLE SCHOOL	-11,839.17	17,058.96	1,500.00	18,633.42	-8,764.71	-8,764.71
40	Q	819	1170	00	0000	7100	0000	0000	0	WALTON BEVERAGE	0.00	2,270.17	2,270.17	0.00	0.00	0.00
40	Q	819	1180	00	0000	4030	0000	0000	0	GENERAL ASB FUND	-15,601.68	106.23	-7,817.66	7,663.16	-20,457.33	-20,457.33
40	Q	819	1190	00	0000	7100	0000	0000	0	ASB RESERVE FUND	-1,301.04	0.00	0.00	0.00	-1,301.04	-1,301.04
40	Q	819	1---	--	----	----	----	----	-		-28,741.89	33,484.25	10,001.40	26,296.58	-30,523.08	-30,523.08
2000 ATHLETICS																
40	Q	819	2201	00	0000	4030	0000	0000	0	GENERAL ATHLETICS	0.00	6,162.50	431.19	6,805.00	1,073.69	1,073.69
40	Q	819	2202	00	0000	4030	0000	0000	0	FOOTBALL	0.00	0.00	-8,196.57	8,196.57	0.00	0.00
40	Q	819	2203	00	0000	4030	0000	0000	0	BASKETBALL	0.00	0.00	-1,415.22	1,415.22	0.00	0.00
40	Q	819	2204	00	0000	4030	0000	0000	0	WRESTLING	0.00	0.00	-1,050.00	1,050.00	0.00	0.00
40	Q	819	2205	00	0000	4030	0000	0000	0	BASEBALL	0.00	0.00	-1,571.90	1,571.90	0.00	0.00
40	Q	819	2206	00	0000	4030	0000	0000	0	TRACK	0.00	0.00	-1,225.28	1,225.28	0.00	0.00
40	Q	819	2207	00	0000	4030	0000	0000	0	CROSS COUNTRY	0.00	0.00	-668.15	668.15	0.00	0.00
40	Q	819	2208	00	0000	4030	0000	0000	0	VOLLEYBALL	0.00	0.00	-175.00	175.00	0.00	0.00
40	Q	819	2210	00	0000	4030	0000	0000	0	GIRLS SOFTBALL	0.00	0.00	-1,630.27	1,630.27	0.00	0.00
40	Q	819	2213	00	0000	4030	0000	0000	0	TOURNAMENTS	0.00	1,435.00	-18,466.42	19,901.42	0.00	0.00
40	Q	819	2215	00	0000	4030	0000	0000	0	FIRST AID (MED SUPPLIES)	0.00	0.00	-689.09	689.09	0.00	0.00
40	Q	819	2219	00	0000	4030	0000	0000	0	GIRLS GOLF	0.00	0.00	-562.88	562.88	0.00	0.00
40	Q	819	2220	00	0000	4030	0000	0000	0	PEP BAND	0.00	0.00	-292.95	292.95	0.00	0.00
40	Q	819	2244	00	0000	4030	0000	0000	0	GIRLS WRESTLING	0.00	0.00	-1,223.80	1,223.80	0.00	0.00
40	Q	819	2252	00	0000	4030	0000	0000	0	FOOTBALL GATE	0.00	7,948.00	7,948.00	0.00	0.00	0.00
40	Q	819	2253	00	0000	4030	0000	0000	0	BOYS BASKETBALL GATE	0.00	8,247.50	8,247.50	0.00	0.00	0.00
40	Q	819	2254	00	0000	4030	0000	0000	0	WRESTLING GATE	0.00	1,253.00	1,253.00	0.00	0.00	0.00
40	Q	819	2258	00	0000	4030	0000	0000	0	VOLLEYBALL GATE	0.00	4,213.00	4,213.00	0.00	0.00	0.00
40	Q	819	2259	00	0000	4030	0000	0000	0	GIRLS BASKETBALL GATE	0.00	5,431.50	5,431.50	0.00	0.00	0.00
40	Q	819	2---	--	----	----	----	----	-		0.00	34,690.50	-9,643.34	45,407.53	1,073.69	1,073.69
3000 CLASSES																
40	Q	819	3317	00	0000	4030	0000	0000	0	CLASS OF 2017	0.00	0.00	-26.38	-26.38	-52.76	-52.76
40	Q	819	3319	00	0000	4030	0000	0000	0	CLASS OF 2019	-1,994.86	0.00	1,994.86	0.00	0.00	0.00
40	Q	819	3320	00	0000	4030	0000	0000	0	CLASS OF 2020	-1,053.50	0.00	921.01	132.49	0.00	0.00
40	Q	819	3321	00	0000	4030	0000	0000	0	CLASS OF 2021	-1,500.00	0.00	0.00	1,341.40	-158.60	-158.60
40	Q	819	3322	00	0000	4030	0000	0000	0	CLASS OF 2022	-1,500.00	0.00	0.00	0.00	-1,500.00	-1,500.00

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
3000							CLASSES						
40 Q	819	3323	00	0000	4030	0000 0000 0	CLASS OF 2023	-1,500.00	0.00	0.00	0.00	-1,500.00	-1,500.00
40 Q	819	3324	00	0000	4030	0000 0000 0		0.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00
40 Q	819	3---	--	----	----	----		-7,548.36	0.00	1,389.49	1,447.51	-4,711.36	-4,711.36
4000							CLUBS						
40 Q	819	4400	00	0000	4030	0000 0000 0	Clubs	-124.00	0.00	0.00	0.00	-124.00	-124.00
40 Q	819	4401	00	0000	4030	0000 0000 0	ANNUAL	-10,417.40	8,090.00	0.00	7,866.51	-10,640.89	-10,640.89
40 Q	819	4402	00	0000	4030	0000 0000 0	FOOTBALL CLUB	-7,398.10	7,500.00	0.00	8,493.07	-6,405.03	-6,405.03
40 Q	819	4403	00	0000	4030	0000 0000 0	BOYS BASKETBALL CLUB	0.40	250.00	0.00	448.21	198.61	198.61
40 Q	819	4404	00	0000	4030	0000 0000 0	WRESTLING CLUB	1,153.47	1,960.00	0.00	1,152.00	345.47	345.47
40 Q	819	4405	00	0000	4030	0000 0000 0	BASEBALL CLUB	-1,250.68	3,440.00	0.00	2,858.87	-1,831.81	-1,831.81
40 Q	819	4406	00	0000	4030	0000 0000 0	TRACK CLUB	-559.27	0.00	0.00	0.00	-559.27	-559.27
40 Q	819	4407	00	0000	4030	0000 0000 0	CROSS COUNTRY CLUB	155.31	210.76	0.00	34.72	-20.73	-20.73
40 Q	819	4408	00	0000	4030	0000 0000 0	VOLLEYBALL CLUB	-635.32	1,304.00	0.00	1,462.36	-476.96	-476.96
40 Q	819	4409	00	0000	4030	0000 0000 0	GIRLS BASKETBALL	-3,643.74	2,823.75	0.00	3,942.18	-2,525.31	-2,525.31
40 Q	819	4410	00	0000	4030	0000 0000 0	GIRLS SOFTBALL CLUB	41.49	0.00	0.00	395.61	437.10	437.10
40 Q	819	4411	00	0000	4030	0000 0000 0	SOCCER CLUB	-330.46	200.00	0.00	243.92	-286.54	-286.54
40 Q	819	4412	00	0000	4030	0000 0000 0	BUSINESS ED (FBLA)	-6,048.25	2,660.00	0.00	1,097.29	-7,610.96	-7,610.96
40 Q	819	4413	00	0000	4030	0000 0000 0	FALL CHEERLEADERS	776.95	3,192.56	0.00	2,251.31	-164.30	-164.30
40 Q	819	4414	00	0000	4030	0000 0000 0	DRAMA CLUB	2,273.71	9,668.00	0.00	9,822.07	2,427.78	2,427.78
40 Q	819	4415	00	0000	4030	0000 0000 0	F.F.A.	-26,926.25	16,308.96	-52.00	14,295.00	-28,992.21	-28,992.21
40 Q	819	4416	00	0000	4030	0000 0000 0	ENVIRONMENTAL FRIENDLY	-622.21	248.15	0.00	181.37	-688.99	-688.99
40 Q	819	4418	00	0000	4030	0000 0000 0	BOYS GOLF CLUB	-96.68	0.00	0.00	0.00	-96.68	-96.68
40 Q	819	4419	00	0000	4030	0000 0000 0	GIRLS GOLF CLUB	623.30	0.00	0.00	0.00	623.30	623.30
40 Q	819	4421	00	0000	4030	0000 0000 0	BAND	-594.26	1,520.50	0.00	231.58	-1,883.18	-1,883.18
40 Q	819	4423	00	0000	4030	0000 0000 0	INSTRUMENT RENTAL/MUSIC CLEAN	9.44	0.00	0.00	0.00	9.44	9.44
40 Q	819	4424	00	0000	4030	0000 0000 0	SKI BUS	-4,085.38	5,585.00	0.00	4,955.02	-4,715.36	-4,715.36
40 Q	819	4425	00	0000	2070	0000 0000 0	MS ANNUAL CLUB	-2,155.99	2,150.00	0.00	0.00	-4,305.99	-4,305.99
40 Q	819	4426	00	0000	4030	0000 0000 0	FITNESS CLUB	-1.54	0.00	0.00	0.00	-1.54	-1.54
40 Q	819	4427	00	0000	4030	0000 0000 0	CHOIR	-263.27	920.50	0.00	588.26	-595.51	-595.51
40 Q	819	4430	00	0000	4030	0000 0000 0	WINTER CHEERLEADERS	719.65	5,153.25	0.00	4,445.11	11.51	11.51
40 Q	819	4431	00	0000	4030	0000 0000 0	AMERICAN WELDING SOCIETY	-518.00	0.00	0.00	0.00	-518.00	-518.00
40 Q	819	4432	00	0000	4030	0000 0000 0	LANN	-318.33	0.00	0.00	0.00	-318.33	-318.33
40 Q	819	4433	00	0000	4030	0000 0000 0	MULTI-CULTURAL CLUB	330.38	735.75	0.00	-735.75	-1,141.12	-1,141.12
40 Q	819	4434	00	0000	4030	0000 0000 0	SPANISH CLUB	1,939.76	5,628.50	0.00	2,716.50	-972.24	-972.24
40 Q	819	4436	00	0000	4030	0000 0000 0	GIRLS SOCCER CLUB	20.11	2,297.00	0.00	1,536.00	-740.89	-740.89
40 Q	819	4438	00	0000	4030	0000 0000 0	HONOR SOCIETY	88.17	1,752.00	0.00	1,293.60	-370.23	-370.23

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Unencumbered Balance	Ending Balance
4000							CLUBS						
40 Q	819	4444	00	0000	4030	0000 0000 0	GAMING CLUB	0.00	600.00	0.00	0.00	-600.00	-600.00
40 Q	819	4446	00	0000	4030	0000 0000 0	FCCLA	11,868.00	3,576.00	-2,080.81	5,960.18	12,171.37	12,171.37
40 Q	819	4---	--	----	----	----		-45,988.99	87,774.68	-2,132.81	75,534.99	-60,361.49	-60,361.49
6000							PRIVATE MONEYS						
40 Q	819	6130	00	0000	2070	0000 0000 0	MS DONATIONS	-797.75	120.00	0.00	0.00	-917.75	-917.75
40 Q	819	6180	00	0000	4030	0000 0000 0	HIGH SCHOOL DONATIONS	-834.38	0.00	385.26	0.00	-449.12	-449.12
40 Q	819	6181	00	0000	4030	0000 0000 0	HAAS FUNDS	-120.87	810.00	0.00	585.00	-345.87	-345.87
40 Q	819	6190	00	0000	4030	0000 0000 0	SCHOLARSHIPS	-738.41	0.00	0.00	0.00	-738.41	-738.41
40 Q	819	6---	--	----	----	----		-2,491.41	930.00	385.26	585.00	-2,451.15	-2,451.15
0000							Unassigned						
40 Q	840	0000	00	0000	0000	0000 0000 0	RESERVED FOR INVENTORY	-4,594.92	0.00	0.00	0.00	0.00	0.00
40 Q	840	0---	--	----	----	----		-4,594.92	0.00	0.00	0.00	0.00	0.00
Grand Equity Totals								-89,365.57	156,879.43	0.00	149,271.61	-96,973.39	-96,973.39

Number of Accounts: 71

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