

Account Level										Beginning	2020-21		2020-21		2020-21		Ending				
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FY	Sum	Acct	Revs	FY	Sum	Acct	Exps	FYTD	Transfers	Balance
800																					
1000									GENERAL STUDENT BODY												
40	Q	819	1100	00	0000	1000	0000	0000	0	General Student Body								2,701.55			-6,533.90
40	Q	819	1100	00	0000	2000	0000	0000	0	ASB GENERAL M.S.								133.04			-24,559.27
40	Q	819	1100	00	0000	4000	0000	0000	0	ASB GENERAL				1,185.00				843.04			-33,746.55
40	Q	819	1100	00	0000	7000	0000	0000	0	A.S.B. GENERAL											47.07
40	Q	819	1100	00	0000	9000	0000	0000	0	General Student Body											602.94
40	Q	819	1101	00	0000	1000	0000	0000	0	INVESTMENT INTEREST											-27.63
40	Q	819	1101	00	0000	2000	0000	0000	0	INVESTMENT INTEREST											-1,014.07
40	Q	819	1101	00	0000	4000	0000	0000	0	INVESTMENT INTEREST											-228.58
40	Q	819	1101	00	0000	7000	0000	0000	0	INTEREST EARNED											-277.71
40	Q	819	1101	00	0000	9000	0000	0000	0					47.91							-1,325.55
40	Q	819	1102	00	0000	2000	0000	0000	0	INT TRAN ACCT MS											-33.05
40	Q	819	1102	00	0000	4000	0000	0000	0	STUDENT/STAFF RECOGNITION											-125.00
40	Q	819	1102	00	0000	7000	0000	0000	0	YEARBOOK											-1,744.37
40	Q	819	1103	00	0000	2000	0000	0000	0	General Student Body											-500.00
40	Q	819	1103	00	0000	7000	0000	0000	0	LIBRARY											-112.00
40	Q	819	1110	00	0000	4000	0000	0000	0	ANNUAL				927.60				6,865.45			-16,380.28
40	Q	819	1120	00	0000	4000	0000	0000	0	PHOTOGRAPHY											-1,699.56
40	Q	819	1130	00	0000	2000	0000	0000	0	PUBLICATIONS				510.00				115.12			1,059.78
40	Q	819	1130	00	0000	4000	0000	0000	0	Band											3,059.53
40	Q	819	1135	00	0000	4000	0000	0000	0	PUBLICATIONS											1,494.18
40	Q	819	1140	00	0000	2000	0000	0000	0	MUSIC MS											1,205.05
40	Q	819	1140	00	0000	4000	0000	0000	0	CHOIR											1,568.37
40	Q	819	1145	00	0000	4000	0000	0000	0	General Student Body											-12.00
40	Q	819	1150	00	0000	2000	0000	0000	0	FUND RAISER											-12,637.57
40	Q	819	1160	00	0000	4000	0000	0000	0	LEADERSHIP											174.26
40	Q	819	1205	00	0000	4000	0000	0000	0	POP - ATHLETICS											-774.95
40	Q	819	1---	--	----	----	----	----	-												-95,013.49
																					2,670.51
																					10,658.20
																					-87,025.80
2000									ATHLETICS												
40	Q	819	2000	00	0000	2000	0000	0000	0	Athletics											31.41
40	Q	819	2001	00	0000	4000	0000	0000	0	TOURNAMENT											59,921.71
40	Q	819	2003	00	0000	2000	0000	0000	0	Event Coverage											1,265.00
40	Q	819	2003	00	0000	4000	0000	0000	0	EVENT COVERAGE								1,750.00			23,068.92
40	Q	819	2005	00	0000	4000	0000	0000	0	ATHLETICS GENERAL				4,659.00				4,364.10			-83,419.78

										Account Level	Beginning	2020-21		2020-21		2020-21	Ending					
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Description	Balance	FY	Sum	Acct	Revs	FY	Sum	Acct	Exps	FYTD	Transfers	Balance
800																						
2000									ATHLETICS													
40	Q	819	2010	00	0000	2000	0000	0000	0	Athletics	12.98											12.98
40	Q	819	2050	00	0000	4000	0000	0000	0	BASEBALL	4,216.68											4,216.68
40	Q	819	2100	00	0000	2000	0000	0000	0	BASKETBALL - BOYS	-1,798.08											-1,798.08
40	Q	819	2100	00	0000	4000	0000	0000	0	BASKETBALL-H.S. BOYS	-5,001.05											-5,001.05
40	Q	819	2105	00	0000	2000	0000	0000	0	BASKETBALL - GIRLS	1,315.46											1,315.46
40	Q	819	2105	00	0000	4000	0000	0000	0	BASKETBALL-H.S. GIRLS	1,127.66											1,127.66
40	Q	819	2110	00	0000	2000	0000	0000	0	Athletics	2,942.62			-400.00				707.09				4,049.71
40	Q	819	2120	00	0000	2000	0000	0000	0	WRESTLING	428.26											428.26
40	Q	819	2120	00	0000	4000	0000	0000	0	WRESTLING	10,129.11											10,129.11
40	Q	819	2160	00	0000	4000	0000	0000	0	SPORTS MEDICINE	1,121.91											1,121.91
40	Q	819	2200	00	0000	2000	0000	0000	0	MEDICAL SUPPLIES	146.60											146.60
40	Q	819	2205	00	0000	4000	0000	0000	0	POP - ATHLETICS	-3,854.42											-3,854.42
40	Q	819	2250	00	0000	4000	0000	0000	0	CROSS COUNTRY - BOYS	-4,300.15											-4,300.15
40	Q	819	2255	00	0000	4000	0000	0000	0	CROSS COUNTRY - GIRLS	193.47											193.47
40	Q	819	2300	00	0000	2000	0000	0000	0	FOOTBALL	11,530.21											11,530.21
40	Q	819	2300	00	0000	4000	0000	0000	0	FOOTBALL - H.S.	20,442.64			250.00								20,192.64
40	Q	819	2300	00	0000	9000	0000	0000	0	Athletics	-29.03											-29.03
40	Q	819	2400	00	0000	2000	0000	0000	0	CROSS COUNTRY	-21.42											-21.42
40	Q	819	2400	00	0000	4000	0000	0000	0	GOLF - BOYS	750.60											750.60
40	Q	819	2450	00	0000	4000	0000	0000	0	GOLF - GIRLS	2,558.98											2,558.98
40	Q	819	2500	00	0000	2000	0000	0000	0	SOFTBALL - MS	351.74											351.74
40	Q	819	2550	00	0000	4000	0000	0000	0	Athletics	124.20											124.20
40	Q	819	2600	00	0000	4000	0000	0000	0	SOFTBALL-H.S. GIRLS	3,315.85											3,315.85
40	Q	819	2685	00	0000	4000	0000	0000	0	TENNIS BOYS	1,000.55							179.09				1,179.64
40	Q	819	2700	00	0000	4000	0000	0000	0	TENNIS - GIRLS	2,033.94							179.08				2,213.02
40	Q	819	2750	00	0000	2000	0000	0000	0	TRACK - MS	-726.86											-726.86
40	Q	819	2750	00	0000	4000	0000	0000	0	TRACK - H.S. BOYS	3,030.70							66.46				3,097.16
40	Q	819	2755	00	0000	4000	0000	0000	0	TRACK - H.S. GIRLS	1,286.95							66.45				1,353.40
40	Q	819	2800	00	0000	2000	0000	0000	0	VOLLEYBALL	-494.78											-494.78
40	Q	819	2800	00	0000	4000	0000	0000	0	VOLLEYBALL	2,697.12							140.45				2,837.57
40	Q	819	2900	00	0000	4000	0000	0000	0	SOCCER - GIRLS	4,143.71											4,143.71
40	Q	819	2910	00	0000	4000	0000	0000	0	SOCCER - BOYS	1,286.55											1,286.55
40	Q	819	2---	--	----	----	----	----	-		61,124.86			4,509.00				7,452.72				64,068.58

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level Description	Beginning Balance	2020-21 FY Sum Acct Revs	2020-21 FY Sum Acct Exps	2020-21 FYTD Transfers	Ending Balance
800														
4000									CLUBS					
40	Q	819	4056	00	0000	4000	0000	0000	Rodeo & Drill	-33.41				-33.41
40	Q	819	4058	00	0000	4000	0000	0000		-56.16	344.00	276.00		-124.16
40	Q	819	4060	00	0000	2000	0000	0000	6TH GRADE TRIP	-2,600.19				-2,600.19
40	Q	819	4061	00	0000	4000	0000	0000	Environmental Club	-22.00				-22.00
40	Q	819	4070	00	0000	4000	0000	0000	KEY CLUB	-1,375.62				-1,375.62
40	Q	819	4071	00	0000	4000	0000	0000	Social Justice Club	-367.20				-367.20
40	Q	819	4073	00	0000	4000	0000	0000	Mental Health Awareness Club	-268.14				-268.14
40	Q	819	4080	00	0000	2000	0000	0000	7TH LEADERSHIP	1,056.61				1,056.61
40	Q	819	4080	00	0000	4000	0000	0000	HI-Q	367.50				367.50
40	Q	819	4090	00	0000	4000	0000	0000	SPANISH CLUB	-231.37				-231.37
40	Q	819	4095	00	0000	4000	0000	0000	Future Farmers of America	-295.16				-295.16
40	Q	819	4100	00	0000	4000	0000	0000	SOLO	-719.98				-719.98
40	Q	819	4105	00	0000	4000	0000	0000		-50.00		432.92		382.92
40	Q	819	4110	00	0000	4000	0000	0000		-148.78				-148.78
40	Q	819	4200	00	0000	4000	0000	0000	DECA	1,166.43				1,166.43
40	Q	819	4210	00	0000	4000	0000	0000	DECA Resale	-5,866.30				-5,866.30
40	Q	819	4---	--	----	----	----	----		-15,235.51	2,845.98	865.08		-17,216.41
6000									PRIVATE MONEYS					
40	Q	819	6100	00	0000	1000	0000	0000	IS Private \$\$\$	-1,016.00				-1,016.00
40	Q	819	6---	--	----	----	----	----		-1,016.00				-1,016.00
40	Q	8--	----	--	----	----	----	----		-45,669.03	11,989.10	20,781.12		-36,877.01

Number of Accounts: 111

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