

Account Level										Beginning	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22									
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un	
40	Q	819	1000	00	0000	4310	0000	000	GENERAL ASB	-5,166.73				1,516.96	-2,941.93					5,723.79				0.00	-3,901.83
40	Q	819	1002	00	0000	4310	0000	000	ASB CARDS	-3,600.09				14,489.20	10,500.00					4,181.87				0.00	-3,407.42
40	Q	819	1003	00	0000	4310	0000	000	VENDING MACHINES	-106.34				3,820.77	2,100.00					0.00				0.00	-1,827.11
40	Q	819	1005	00	0000	4310	0000	000	GATE RECEIPTS	-1.23				22,496.76	19,143.76					3,263.00				0.00	-91.23
40	Q	819	1006	00	0000	4310	0000	000	Athletic User Fees	-8,360.47				33,431.50	21,185.05					9,412.48				0.00	-11,194.44
40	Q	819	1---	--	----	4310	----	---		-17,234.86				75,755.19	49,986.88					22,581.14				0.00	-20,422.03
40	Q	819	2000	00	0000	4310	0000	000	ATHLETICS	-975.18				2,491.44	-19,677.55					17,363.65				0.00	-5,780.52
40	Q	819	2001	00	0000	4310	0000	000	FOOTBALL	7.58				3,300.00	-7,179.65					10,457.60				0.00	-14.47
40	Q	819	2002	00	0000	4310	0000	000	VOLLEYBALL	-2,577.55				0.00	-3,178.39					1,991.98				0.00	-3,763.96
40	Q	819	2003	00	0000	4310	0000	000	CROSS COUNTRY	-3,945.16				1,063.00	-1,642.05					2,054.18				0.00	-4,596.03
40	Q	819	2004	00	0000	4310	0000	000	BASEBALL	-857.45				0.00	-877.50					1,656.83				0.00	-78.12
40	Q	819	2005	00	0000	4310	0000	000	FASTPITCH	-1,669.45				360.00	-487.50					1,678.42				0.00	-838.53
40	Q	819	2006	00	0000	4310	0000	000	BASKETBALL GIRLS	-2,907.53				0.00	-2,313.35					4,469.57				0.00	-751.31
40	Q	819	2007	00	0000	4310	0000	000	BASKETBALL BOYS	-3,186.30				0.00	-3,158.51					5,115.83				0.00	-1,228.98
40	Q	819	2008	00	0000	4310	0000	000	GOLF	-791.35				1,261.00	-422.50					1,172.08				0.00	-1,302.77
40	Q	819	2009	00	0000	4310	0000	000	SOCCER GIRLS	-6,962.41				1,431.00	-2,500.75					3,727.23				0.00	-7,166.93
40	Q	819	2010	00	0000	4310	0000	000	SOCCER BOYS	-5,089.08				0.00	-1,596.25					2,214.61				0.00	-4,470.72
40	Q	819	2011	00	0000	4310	0000	000	SWIMMING GIRLS	-9,804.63				2,855.50	-877.50					3,657.59				0.00	-9,880.04
40	Q	819	2012	00	0000	4310	0000	000	SWIMMING BOYS	-6,659.64				3,426.46	-845.00					6,065.86				0.00	-4,865.24
40	Q	819	2013	00	0000	4310	0000	000	TENNIS GIRLS	-1,212.68				0.00	-347.50					368.20				0.00	-1,191.98
40	Q	819	2014	00	0000	4310	0000	000	TENNIS BOYS	-525.46				0.00	-477.50					903.35				0.00	-99.61
40	Q	819	2015	00	0000	4310	0000	000	TRACK	-1,825.28				880.00	-4,766.25					7,305.14				0.00	-166.39
40	Q	819	2016	00	0000	4310	0000	000	WRESTLING	-4,278.14				1,356.00	-237.40					3,005.84				0.00	-2,865.70
40	Q	819	2021	00	0000	4310	0000	000	BOWLING - GIRLS	-1,428.59				225.00	-243.66					1,778.52				0.00	-118.73
40	Q	819	2---	--	----	4310	----	---		-54,688.30				18,649.40	-50,828.81					74,986.48				0.00	-49,180.03
40	Q	819	3019	00	0000	4310	0000	000	CLASS OF 2019	-0.01				0.00	0.00					0.00				0.00	-0.01
40	Q	819	3020	00	0000	4310	0000	000	CLASS OF 2020	-1,787.08				0.00	1,787.00					0.00				0.00	-0.08
40	Q	819	3021	00	0000	4310	0000	000	Class of 2021	-6,372.77				0.00	6,372.77					0.00				0.00	0.00
40	Q	819	3022	00	0000	4310	0000	000	Class of 2022	-2,636.75				3,594.77	-2,374.26					6,607.64				0.00	-1,998.14
40	Q	819	3023	00	0000	4310	0000	000	Class of 2023	-7,814.97				28,058.10	-2,360.26					22,873.76				0.00	-15,359.57
40	Q	819	3024	00	0000	4310	0000	000	Class of 2024	-763.81				1,658.11	-2,374.25					1,931.22				0.00	-2,864.95
40	Q	819	3025	00	0000	4310	0000	000	Class of 2025	0.00				1,059.00	-365.28					742.50				0.00	-681.78
40	Q	819	3---	--	----	4310	----	---		-19,375.39				34,369.98	685.72					32,155.12				0.00	-20,904.53
40	Q	819	4001	00	0000	4310	0000	000	ART CLUB	-849.83				0.00	0.00					0.00				0.00	-849.83
40	Q	819	4002	00	0000	4310	0000	000	BAND	-4,431.71				7,688.40	0.00					10,067.22				0.00	-2,052.89
40	Q	819	4003	00	0000	4310	0000	000	CHEERLEADERS	-3,258.35				14,795.00	0.00					14,649.76				0.00	-3,403.59
40	Q	819	4004	00	0000	4310	0000	000	CHOIR	-1,088.28				6,962.50	0.00					8,059.65				0.00	8.87
40	Q	819	4006	00	0000	4310	0000	000	D.E.C.A.	-243.96				1,106.70	-2,400.00					3,129.70				0.00	-620.96
40	Q	819	4007	00	0000	4310	0000	000	DRAMA CLUB	-8,005.28				2,045.00	0.00					3,105.84				0.00	-6,944.44
40	Q	819	4010	00	0000	4310	0000	000	HONOR SOCIETY	-3,791.70				1,270.00	0.00					710.26				0.00	-4,351.44

Account Level										Beginning	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22												
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
40	Q	819	4011	00	0000	4310	0000	000	KEY CLUB	-19,035.61				1,817.39		0.00				1,725.71				0.00				-19,127.29
40	Q	819	4012	00	0000	4310	0000	000	STUDENT STORE	-9,594.81				9,059.67		2,390.00				10,149.57				0.00				-6,114.91
40	Q	819	4013	00	0000	4310	0000	000	YEARBOOK	-24,836.63				7,363.32		0.00				9,242.88				0.00				-22,957.07
40	Q	819	4016	00	0000	4310	0000	000	LEADERSHIP	-3,934.70				1,946.85		143.00				3,367.90				0.00				-2,370.65
40	Q	819	4018	00	0000	4310	0000	000	STUDENT 2 STUDENT	-2,804.92				0.00		130.00				281.39				0.00				-2,393.53
40	Q	819	4019	00	0000	4310	0000	000	MATH	-180.81				23.00		-56.42				196.42				0.00				-63.81
40	Q	819	4020	00	0000	4310	0000	000	FCCLA	-6,255.60				1,087.00		0.00				462.90				0.00				-6,879.70
40	Q	819	4021	00	0000	4310	0000	000	LITERATURE	-716.51				52.01		-543.60				293.55				0.00				-1,018.57
40	Q	819	4025	00	0000	4310	0000	000	Environmental Stewardship	-4,044.76				0.00		0.00				122.46				0.00				-3,922.30
40	Q	819	4026	00	0000	4310	0000	000	VICA/SKILLS USA	0.00				0.00		-287.77				0.00				0.00				-287.77
40	Q	819	4027	00	0000	4310	0000	000	ANIME CLUB	-2,990.24				3,566.94		-134.00				3,971.92				0.00				-2,719.26
40	Q	819	4028	00	0000	4310	0000	000	LIBRARY	-0.01				0.00		0.00				0.00				0.00				-0.01
40	Q	819	4032	00	0000	4310	0000	000	Wet Plate Engineering	-3,337.95				0.00		0.00				538.61				0.00				-2,799.34
40	Q	819	4035	00	0000	4310	0000	000	PHOENIX CLUB	0.00				0.00		-287.77				0.00				0.00				-287.77
40	Q	819	4039	00	0000	4310	0000	000	Gender and Sexuality Alli	-603.33				0.00		100.00				24.19				0.00				-479.14
40	Q	819	4041	00	0000	4310	0000	000	Creative Writing Club	-503.61				40.00		543.60				0.00				0.00				-0.01
40	Q	819	4043	00	0000	4310	0000	000		0.00				0.00		-287.76				0.00				0.00				-287.76
40	Q	819	4046	00	0000	4310	0000	000	DIGITAL GAMING	-450.01				121.81		0.00				0.00				0.00				-571.82
40	Q	819	4047	00	0000	4310	0000	000	Model UN	-858.39				5.00		863.30				0.00				0.00				-0.09
40	Q	819	4048	00	0000	4310	0000	000	ASL Club	-606.91				75.01		0.00				0.00				0.00				-681.92
40	Q	819	4049	00	0000	4310	0000	000	Spanish Honors Club	-317.89				65.00		0.00				55.00				0.00				-327.89
40	Q	819	4051	00	0000	4310	0000	000	HOSA	-250.00				0.00		111.35				0.00				0.00				-138.65
40	Q	819	4---	--	----	4310	----	---		-102,991.80				59,090.60		283.93				70,154.93				0.00				-91,643.54
40	Q	819	6000	00	0000	4310	0000	000	CHARITABLE DONATIONS	0.00				0.00		-243.00				173.00				0.00				-70.00
40	Q	819	6001	00	0000	4310	0000	000	InvestEd	-7,012.84				830.00		25.00				1,293.50				0.00				-6,524.34
40	Q	819	6003	00	0000	4310	0000	000	InvestEd Covid19 SHS	-3,815.00				0.00		-25.00				3,840.00				0.00				0.00
40	Q	819	6---	--	----	4310	----	---		-10,827.84				830.00		-243.00				5,306.50				0.00				-6,594.34
Grand Equity Totals										-205,118.19				188,695.17		-115.28				205,184.17				0.00				-188,744.47

Number of Accounts: 62

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