

Account Level										Beginning	2020-21		2020-21		2020-21		2020-21		2020-21						
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	-13,357.97				627.55	-4,076.40					12,786.54			0.00		-5,275.38
40	Q	819	1002	00	0000	4310	0000	000	ASB CARDS	-5,539.49			7,650.00		9,589.40					0.00			0.00		-3,600.09
40	Q	819	1003	00	0000	4310	0000	000	VENDING MACHINES	-7,823.93			106.31		7,823.90					0.00			0.00		-106.34
40	Q	819	1005	00	0000	4310	0000	000	GATE RECEIPTS	-1,769.18			0.00		1,646.10					121.85			0.00		-1.23
40	Q	819	1006	00	0000	4310	0000	000	Athletic User Fees	-8,147.75			10,980.00		5,300.00					4,525.00			0.00		-9,302.75
40	Q	819	1---	--	----	4310	----	---		-36,638.32			19,363.86		20,283.00					17,433.39			0.00		-18,285.79
40	Q	819	2000	00	0000	4310	0000	000	ATHLETICS	-570.65			1,106.36		-17,709.40					18,411.23			0.00		-975.18
40	Q	819	2001	00	0000	4310	0000	000	FOOTBALL	-419.84			305.00		-200.00					420.23			0.00		-504.61
40	Q	819	2002	00	0000	4310	0000	000	VOLLEYBALL	-2,082.86			1,726.28		-131.25					1,362.84			0.00		-2,577.55
40	Q	819	2003	00	0000	4310	0000	000	CROSS COUNTRY	-3,693.34			1,620.00		-150.00					1,118.18			0.00		-4,345.16
40	Q	819	2004	00	0000	4310	0000	000	BASEBALL	-226.20			1,099.00		-131.25					599.00			0.00		-857.45
40	Q	819	2005	00	0000	4310	0000	000	FASTPITCH	-2,378.78			0.00		-150.00					859.33			0.00		-1,669.45
40	Q	819	2006	00	0000	4310	0000	000	BASKETBALL GIRLS	-3,023.36			38.00		0.00					153.83			0.00		-2,907.53
40	Q	819	2007	00	0000	4310	0000	000	BASKETBALL BOYS	-2,762.91			980.00		-56.25					612.86			0.00		-3,186.30
40	Q	819	2008	00	0000	4310	0000	000	GOLF	-1,063.27			0.00		-37.50					309.42			0.00		-791.35
40	Q	819	2009	00	0000	4310	0000	000	SOCCER GIRLS	-6,701.41			111.00		-150.00					0.00			0.00		-6,962.41
40	Q	819	2010	00	0000	4310	0000	000	SOCCER BOYS	-4,627.83			240.00		-281.25					60.00			0.00		-5,089.08
40	Q	819	2011	00	0000	4310	0000	000	SWIMMING GIRLS	-10,709.27			3,986.10		-154.00					5,044.74			0.00		-9,804.63
40	Q	819	2012	00	0000	4310	0000	000	SWIMMING BOYS	-6,339.54			1,979.00		-471.00					2,129.90			0.00		-6,659.64
40	Q	819	2013	00	0000	4310	0000	000	TENNIS GIRLS	-1,427.09			0.00		-50.00					264.41			0.00		-1,212.68
40	Q	819	2014	00	0000	4310	0000	000	TENNIS BOYS	-412.96			0.00		-112.50					0.00			0.00		-525.46
40	Q	819	2015	00	0000	4310	0000	000	TRACK	-5,334.79			1,680.00		-300.00					5,489.51			0.00		-1,825.28
40	Q	819	2016	00	0000	4310	0000	000	WRESTLING	-3,866.08			1,671.00		-75.00					1,333.94			0.00		-4,278.14
40	Q	819	2021	00	0000	4310	0000	000	BOWLING - GIRLS	-1,241.09			100.00		-87.50					0.00			0.00		-1,428.59
40	Q	819	2---	--	----	4310	----	---		-56,881.27			16,641.74		-20,246.90					38,169.42			0.00		-55,600.49
40	Q	819	3019	00	0000	4310	0000	000	CLASS OF 2019	-76.41			0.00		76.40					0.00			0.00		-0.01
40	Q	819	3020	00	0000	4310	0000	000	CLASS OF 2020	-13,715.16			0.00		0.00					6,428.08			7,326.22		39.14
40	Q	819	3021	00	0000	4310	0000	000	Class of 2021	-7,650.48			360.00		0.00					1,637.71			1,358.37		-5,014.40
40	Q	819	3022	00	0000	4310	0000	000	Class of 2022	-1,940.81			4,677.88		0.00					3,841.94			0.00		-2,776.75
40	Q	819	3023	00	0000	4310	0000	000	Class of 2023	-5,392.64			5,126.10		0.00					2,691.67			2,000.00		-5,827.07
40	Q	819	3024	00	0000	4310	0000	000	Class of 2024	0.00			1,110.00		-67.52					413.71			0.00		-763.81
40	Q	819	3---	--	----	4310	----	---		-28,775.50			11,273.98		8.88					15,013.11			10,684.59		-14,342.90
40	Q	819	4001	00	0000	4310	0000	000	ART CLUB	-521.05			393.27		0.00					64.49			0.00		-849.83
40	Q	819	4002	00	0000	4310	0000	000	BAND	-4,269.09			162.62		0.00					0.00			0.00		-4,431.71
40	Q	819	4003	00	0000	4310	0000	000	CHEERLEADERS	-3,949.83			765.40		-112.50					1,569.38			0.00		-3,258.35
40	Q	819	4004	00	0000	4310	0000	000	CHOIR	-2,383.28			1,510.00		0.00					2,805.00			0.00		-1,088.28
40	Q	819	4006	00	0000	4310	0000	000	D.E.C.A.	-693.96			0.00		0.00					450.00			0.00		-243.96
40	Q	819	4007	00	0000	4310	0000	000	DRAMA CLUB	-7,322.81			1,258.47		0.00					576.00			0.00		-8,005.28
40	Q	819	4010	00	0000	4310	0000	000	HONOR SOCIETY	-2,136.70			2,235.00		-300.00					880.00			0.00		-3,791.70
40	Q	819	4011	00	0000	4310	0000	000	KEY CLUB	-19,081.66			1,089.77		0.00					1,135.82			0.00		-19,035.61

Account Level										Beginning	2020-21		2020-21		2020-21		2020-21		2020-21									
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	4012	00	0000	4310	0000	000	STUDENT STORE	-9,594.81				0.00	0.00					0.00				0.00				-9,594.81
40	Q	819	4013	00	0000	4310	0000	000	YEARBOOK	-21,993.22			3,150.93		0.00					307.52				0.00				-24,836.63
40	Q	819	4016	00	0000	4310	0000	000	LEADERSHIP	-4,230.06			0.00		-250.00					545.36				0.00				-3,934.70
40	Q	819	4018	00	0000	4310	0000	000	STUDENT 2 STUDENT	-2,351.13			500.00		0.00					46.21				0.00				-2,804.92
40	Q	819	4019	00	0000	4310	0000	000	MATH	-240.81			-20.00		0.00					40.00				0.00				-180.81
40	Q	819	4020	00	0000	4310	0000	000	FCCLA	-6,395.34			389.00		0.00					528.74				0.00				-6,255.60
40	Q	819	4021	00	0000	4310	0000	000	BOOK CLUB	-1,064.29			34.50		0.00					382.28				0.00				-716.51
40	Q	819	4025	00	0000	4310	0000	000	Environmental Stewardship	-4,044.76			0.00		0.00					0.00				0.00				-4,044.76
40	Q	819	4027	00	0000	4310	0000	000	ANIME CLUB	-2,490.24			750.00		250.00					0.00				0.00				-2,990.24
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	-3,936.86			200.00		0.00					798.91				0.00				-3,337.95
40	Q	819	4039	00	0000	4310	0000	000	Gender and Sexuality Alli	-630.72			0.00		0.00					27.39				0.00				-603.33
40	Q	819	4041	00	0000	4310	0000	000	Creative Writing CLub	-408.24			95.37		0.00					0.00				0.00				-503.61
40	Q	819	4046	00	0000	4310	0000	000	DIGITAL GAMING	-450.01			0.00		0.00					0.00				0.00				-450.01
40	Q	819	4047	00	0000	4310	0000	000	Model UN	-1,008.39			0.00		0.00					150.00				0.00				-858.39
40	Q	819	4048	00	0000	4310	0000	000	ASL Club	-541.91			65.00		0.00					0.00				0.00				-606.91
40	Q	819	4049	00	0000	4310	0000	000	Spanish Honors Club	-100.89			592.00		300.00					75.00				0.00				-317.89
40	Q	819	4051	00	0000	4310	0000	000	HOSA	0.00			250.00		0.00					0.00				0.00				-250.00
40	Q	819	4---	--	----	4310	----	---		-99,840.07			13,421.33		-112.50					10,382.10				0.00				-102,991.80
40	Q	819	6001	00	0000	4310	0000	000	InvestEd	-1,880.55			5,335.32		1,025.00					-1,776.97				0.00				-7,967.84
40	Q	819	6003	00	0000	4310	0000	000	InvestEd Covid19 SHS	0.00			1,835.00		-1,025.00					0.00				0.00				-2,860.00
40	Q	819	6---	--	----	4310	----	---		-1,880.55			7,170.32		0.00					-1,776.97				0.00				-10,827.84
40	Q	819	----	--	----	431-	----	---		-224,015.71			67,871.23		-67.52					79,221.05				10,684.59				-202,048.82

Account Level		Beginning	2020-21		2020-21		2020-21		2020-21		2020-21	
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				
Grand Equity Totals			-224,015.71	67,871.23	-67.52	79,221.05	10,684.59	-202,048.82				

Number of Accounts: 57

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