

Account Level										Beginning	2018-19		2018-19		2018-19		2018-19		2018-19						
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	-9,979.48				5,363.26	-27,724.83					27,152.15				0.00	-15,915.42
40	Q	819	1002	00	0000	4310	0000	000	ASB CARDS	-1,443.22				37,555.00	37,000.00					0.00				0.00	-1,998.22
40	Q	819	1003	00	0000	4310	0000	000	VENDING MACHINES	-2,290.63				3,554.72	0.00					0.00				0.00	-5,845.35
40	Q	819	1005	00	0000	4310	0000	000	GATE RECEIPTS	-781.50				27,808.71	21,950.03					5,508.00				0.00	-1,132.18
40	Q	819	1006	00	0000	4310	0000	000	Athletic User Fees	-785.15				44,810.15	42,260.05					0.00				0.00	-3,335.25
40	Q	819	1---	--	----	4310	----	---		-15,279.98				119,091.84	73,485.25					32,660.15				0.00	-28,226.42
40	Q	819	2000	00	0000	4310	0000	000	ATHLETICS	-5,702.44				11,969.81	-38,968.43					37,824.68				0.00	-18,816.00
40	Q	819	2001	00	0000	4310	0000	000	FOOTBALL	1,314.09				5,350.00	-8,508.17					7,812.43				0.00	-4,731.65
40	Q	819	2002	00	0000	4310	0000	000	VOLLEYBALL	-451.66				75.00	-2,730.95					632.83				0.00	-2,624.78
40	Q	819	2003	00	0000	4310	0000	000	CROSS COUNTRY	-2,103.63				735.00	-3,510.00					2,381.51				0.00	-3,967.12
40	Q	819	2004	00	0000	4310	0000	000	BASEBALL	-1,905.12				595.00	-7,413.75					2,200.88				0.00	-7,712.99
40	Q	819	2005	00	0000	4310	0000	000	FASTPITCH	-2,309.65				633.50	-3,426.25					4,700.29				0.00	-1,669.11
40	Q	819	2006	00	0000	4310	0000	000	BASKETBALL GIRLS	-6,350.62				1,152.00	-1,282.50					3,906.00				0.00	-4,879.12
40	Q	819	2007	00	0000	4310	0000	000	BASKETBALL BOYS	-226.70				-600.00	-3,174.21					2,156.37				0.00	-644.54
40	Q	819	2008	00	0000	4310	0000	000	GOLF	-1,172.37				-100.00	-195.00					0.00				0.00	-1,267.37
40	Q	819	2009	00	0000	4310	0000	000	SOCCER GIRLS	-8,085.27				600.00	-2,595.54					0.00				7,687.24	-3,593.57
40	Q	819	2010	00	0000	4310	0000	000	SOCCER BOYS	-4,982.51				823.00	-3,321.64					234.88				0.00	-8,892.27
40	Q	819	2011	00	0000	4310	0000	000	SWIMMING GIRLS	-8,303.57				4,663.35	-2,687.50					5,864.87				0.00	-9,789.55
40	Q	819	2012	00	0000	4310	0000	000	SWIMMING BOYS	-5,646.38				3,510.50	-2,492.50					4,390.18				0.00	-7,259.20
40	Q	819	2013	00	0000	4310	0000	000	TENNIS GIRLS	-711.99				-50.00	-1,482.00					866.90				0.00	-1,277.09
40	Q	819	2014	00	0000	4310	0000	000	TENNIS BOYS	-1,205.36				-115.00	-910.00					292.23				0.00	-1,708.13
40	Q	819	2015	00	0000	4310	0000	000	TRACK	-4,212.80				80.00	-5,749.25					4,851.26				0.00	-5,190.79
40	Q	819	2016	00	0000	4310	0000	000	WRESTLING	-157.40				7,126.10	-2,505.95					6,578.09				0.00	-3,211.36
40	Q	819	2021	00	0000	4310	0000	000	BOWLING - GIRLS	-76.00				1,435.00	-747.50					1,285.39				0.00	-973.11
40	Q	819	2---	--	----	4310	----	---		-52,289.38				37,883.26	-91,701.14					85,978.79				7,687.24	-88,207.75
40	Q	819	3017	00	0000	4310	0000	000	C/O 2017	-5,024.44				0.00	5,024.44					0.00				0.00	0.00
40	Q	819	3018	00	0000	4310	0000	000	Class of 2018	-11,491.06				0.00	11,491.06					0.00				0.00	0.00
40	Q	819	3019	00	0000	4310	0000	000	CLASS OF 2019	-11,676.81				1,238.00	5,000.00					3,338.40				0.00	-4,576.41
40	Q	819	3020	00	0000	4310	0000	000	CLASS OF 2020	-6,374.76				20,177.30	-4,837.31					15,379.82				0.00	-16,009.55
40	Q	819	3021	00	0000	4310	0000	000	Class of 2021	-2,963.47				2,980.93	0.00					2,049.88				1,747.50	-2,147.02
40	Q	819	3022	00	0000	4310	0000	000	Class of 2022	0.00				2,771.72	0.00					1,605.20				0.00	-1,166.52
40	Q	819	3---	--	----	4310	----	---		-37,530.54				27,167.95	16,678.19					22,373.30				1,747.50	-23,899.50
40	Q	819	4001	00	0000	4310	0000	000	ART CLUB	-688.30				0.00	0.00					182.25				0.00	-506.05
40	Q	819	4002	00	0000	4310	0000	000	BAND	308.00				13,976.60	0.00					11,445.89				0.00	-2,222.71
40	Q	819	4003	00	0000	4310	0000	000	CHEERLEADERS	-263.70				18,683.75	0.00					17,271.91				0.00	-1,675.54
40	Q	819	4004	00	0000	4310	0000	000	CHOIR	-4,536.59				18,111.25	0.00					20,422.48				1,574.65	-650.71
40	Q	819	4006	00	0000	4310	0000	000	D.E.C.A.	-2,502.00				1,000.00	-6,540.00					8,159.65				0.00	-1,882.35
40	Q	819	4007	00	0000	4310	0000	000	DRAMA CLUB	-9,327.08				2,110.00	75.79					1,722.79				0.00	-9,638.50
40	Q	819	4010	00	0000	4310	0000	000	HONOR SOCIETY	-1,617.39				807.00	0.00					920.41				0.00	-1,503.98
40	Q	819	4011	00	0000	4310	0000	000	KEY CLUB	-8,943.05				12,235.67	0.00					11,417.36				0.00	-9,761.36

Account Level										Beginning	2018-19	2018-19	2018-19	2018-19	2018-19													
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	-12,866.36				16,001.16	6,397.08					11,257.20				4,581.00				-6,632.24
40	Q	819	4013	00	0000	4310	0000	000	YEARBOOK	-22,502.98				1,265.24	0.00					6,493.13				2,891.09				-14,384.00
40	Q	819	4016	00	0000	4310	0000	000	LEADERSHIP	-3,708.59				2,261.54	-300.00					3,961.14				0.00				-2,308.99
40	Q	819	4017	00	0000	4310	0000	000	YOUTH MENTORSHIP	-438.68				0.00	438.68					0.00				0.00				0.00
40	Q	819	4018	00	0000	4310	0000	000	STUDENT 2 STUDENT	-2,749.65				536.71	0.00					324.04				0.00				-2,962.32
40	Q	819	4019	00	0000	4310	0000	000	MATH	-334.49				478.61	0.00					655.00				0.00				-158.10
40	Q	819	4020	00	0000	4310	0000	000	FCCLA	-6,572.62				1,165.25	0.00					942.87				0.00				-6,795.00
40	Q	819	4021	00	0000	4310	0000	000	BOOK CLUB	-1,460.72				334.03	0.00					407.12				0.00				-1,387.63
40	Q	819	4025	00	0000	4310	0000	000	Environmental Stewardship	-4,604.51				0.00	180.00					225.40				0.00				-4,199.11
40	Q	819	4027	00	0000	4310	0000	000	ANIME CLUB	-1,001.95				2,491.37	0.00					1,789.85				0.00				-1,703.47
40	Q	819	4028	00	0000	4310	0000	000	LIBRARY	-832.52				90.00	922.51					0.00				0.00				-0.01
40	Q	819	4032	00	0000	4310	0000	000	SKILLS USA FILM CLUB	-1,607.75				1,809.00	0.00					326.22				0.00				-3,090.53
40	Q	819	4033	00	0000	4310	0000	000	WE M.A.D.	-14.23				0.00	14.23					0.00				0.00				0.00
40	Q	819	4039	00	0000	4310	0000	000	GAY STRAIGHT ALLIANCE	0.00				254.90	0.00					0.00				0.00				-254.90
40	Q	819	4041	00	0000	4310	0000	000	Creative Writing Club	-142.61				99.00	0.00					102.87				0.00				-138.74
40	Q	819	4042	00	0000	4310	0000	000	SAAC	-67.21				0.00	67.21					0.00				0.00				0.00
40	Q	819	4045	00	0000	4310	0000	000	FASHION CLUB	-282.20				0.00	282.20					0.00				0.00				0.00
40	Q	819	4046	00	0000	4310	0000	000	DIGITAL GAMING	-189.76				160.25	0.00					0.00				0.00				-350.01
40	Q	819	4047	00	0000	4310	0000	000	Model UN	-688.76				320.06	0.00					209.54				0.00				-799.28
40	Q	819	4048	00	0000	4310	0000	000	ASL Club	-461.91				45.00	0.00					0.00				0.00				-506.91
40	Q	819	4049	00	0000	4310	0000	000	Spanish Club	0.00				270.00	0.00					254.11				0.00				-15.89
40	Q	819	4---	--	----	4310	----	---		-88,097.61				94,506.39	1,537.70					98,491.23				9,046.74				-73,528.33
40	Q	819	6000	00	0000	4310	0000	000	CHARITABLE DONATIONS	-0.63				1,668.08	-25.00					1,465.71				0.00				-228.00
40	Q	819	6001	00	0000	4310	0000	000	InvestEd	-11.15				2,745.00	25.00					1,956.60				0.00				-774.55
40	Q	819	6---	--	----	4310	----	---		-11.78				4,413.08	0.00					3,422.31				0.00				-1,002.55
40	Q	819	----	--	----	431-	----	---		-193,209.29				283,062.52	0.00					242,925.78				18,481.48				-214,864.55

Account Level		Beginning	2018-19		2018-19		2018-19		2018-19		2018-19	
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			-193,209.29	283,062.52	0.00	242,925.78	18,481.48	-214,864.55				

Number of Accounts: 60

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