

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
1010									Stratton General ASB						
40	Q	819	1000	00	0000	1010	0000	0000	0	Stratton General ASB	-39,048.51	0.00	0.00	23,246.34	-15,802.17
40	Q	819	1000	02	0000	1010	0000	0000	0	Healthy Kids	-1,904.95	0.00	0.00	0.00	-1,904.95
40	Q	819	6003	00	0000	1010	0000	0000	0		-22.00	0.00	0.00	0.00	-22.00
40	Q	819	----	--	----	101-	----	----			-40,975.46	0.00	0.00	23,246.34	-17,729.12

											Beginning				Ending
Account Level											Balance	Revenues	Transfers	Expenditures	Balance
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description						
2020 Sadie Halstead General ASB															
40	Q	819	1000	05	0000	2020	0000	0000	0	MS General ASB	-12,337.54	0.00	0.00	-1,737.06	-14,074.60
40	Q	819	1002	05	0000	2020	0000	0000	0	MS Student Council	-7,586.45	0.00	0.00	-2,598.00	-10,184.45
40	Q	819	1003	05	0000	2020	0000	0000	0		-22.00	0.00	0.00	0.00	-22.00
40	Q	819	1015	05	0000	2020	0000	0000	0	MS Field Trips	-2,388.41	0.00	0.00	0.00	-2,388.41
40	Q	819	1016	05	0000	2020	0000	0000	0	MS Book Fair	-39.25	0.00	0.00	0.00	-39.25
40	Q	819	2000	05	0000	2020	0000	0000	0	MS Pop Machines	147.17	0.00	0.00	0.00	147.17
40	Q	819	2001	05	0000	2020	0000	0000	0	MS Activity Fees	-216.26	0.00	0.00	0.00	-216.26
40	Q	819	2003	05	0000	2020	0000	0000	0	MS ASB Cards	-2,771.21	0.00	0.00	1,012.80	-1,758.41
40	Q	819	2100	21	0000	2020	0000	0000	0	Football	-717.29	0.00	0.00	-578.10	-1,295.39
40	Q	819	2195	05	0000	2020	0000	0000	0	Cheerleaders	-722.50	0.00	0.00	-300.00	-1,022.50
40	Q	819	2200	22	0000	2020	0000	0000	0	Volleyball	-2,287.37	0.00	0.00	-522.42	-2,809.79
40	Q	819	2300	23	0000	2020	0000	0000	0	Boys Basketball	-1,681.19	0.00	0.00	-337.97	-2,019.16
40	Q	819	2310	23	0000	2020	0000	0000	0	Girls Basketball	-1,057.32	0.00	0.00	-229.96	-1,287.28
40	Q	819	2400	24	0000	2020	0000	0000	0	Baseball	-942.83	0.00	0.00	15.11	-927.72
40	Q	819	2500	25	0000	2020	0000	0000	0	Softball	-355.37	0.00	0.00	54.10	-301.27
40	Q	819	2600	26	0000	2020	0000	0000	0	Boys Track	-766.95	0.00	0.00	-15.00	-781.95
40	Q	819	2610	26	0000	2020	0000	0000	0	Girls Track	-1,091.92	0.00	0.00	0.00	-1,091.92
40	Q	819	2700	27	0000	2020	0000	0000	0	Wrestling	-532.44	0.00	0.00	46.76	-485.68
40	Q	819	2800	28	0000	2020	0000	0000	0	Boys Cross Country	-935.10	0.00	0.00	-225.00	-1,160.10
40	Q	819	2810	28	0000	2020	0000	0000	0	Girls Cross Country	-910.10	0.00	0.00	-135.00	-1,045.10
40	Q	819	3005	05	0600	2020	0000	0000	0	MS 5/6 Track & Field	-238.91	0.00	0.00	0.00	-238.91
40	Q	819	3021	05	0000	2020	0000	0000	0	Class of 2021	1,715.42	0.00	-1,715.42	0.00	0.00
40	Q	819	3024	05	0000	2020	0000	0000	0	Class of 2024	-2,638.44	0.00	2,638.44	0.00	0.00
40	Q	819	4000	05	0000	2020	0000	0000	0	Planners	-635.97	0.00	0.00	0.00	-635.97
40	Q	819	4010	05	0000	2020	0000	0000	0	MS Band	-956.32	0.00	0.00	635.61	-320.71
40	Q	819	4050	05	0000	2020	0000	0000	0	MS SADD	-1,763.85	0.00	0.00	0.00	-1,763.85
40	Q	819	4160	05	0000	2020	0000	0000	0	MS Fine Arts Club	-268.00	0.00	0.00	98.23	-169.77
40	Q	819	4170	05	0000	2020	0000	0000	0	MS Yearbook	-3,813.51	0.00	0.00	1,966.80	-1,846.71
40	Q	819	----	--	----	202-	----	----			-45,813.91	0.00	923.02	-2,849.10	-47,739.99

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
4030									HS ASB						
40	Q	819	1000	10	0000	4030	0000	0000	0	HS General ASB	-7,927.04	0.00	-72.96	5,263.78	-2,736.22
40	Q	819	1000	20	0000	4030	0000	0000	0	HS ASB Cards	-25,509.96	0.00	72.96	-6,139.00	-31,576.00
40	Q	819	1003	10	0000	4030	0000	0000	0	Suspended Funds Account	-231.05	0.00	0.05	-24.00	-255.00
40	Q	819	1014	10	0000	4030	0000	0000	0	HS Pepsi	-1,922.78	0.00	-0.22	1,083.45	-839.55
40	Q	819	1020	10	0000	4030	0000	0000	0	HS Yearbook	-1,289.70	0.00	-0.30	588.16	-701.84
40	Q	819	1050	10	0000	4030	0000	0000	0	Club Support	-1,730.00	0.00	0.00	0.00	-1,730.00
40	Q	819	2000	10	0000	4030	0000	0000	0	HS Sports Fees	-3,270.09	0.00	3,270.09	-5,033.00	-5,033.00
40	Q	819	2000	10	0100	4030	0000	0000	0	General HS Athletics	-4,155.26	0.00	-4,495.39	-6,550.31	-15,200.96
40	Q	819	2000	20	0000	4030	0000	0000	0	HS Athletic Supplies	-3,583.73	0.00	-1,816.27	2,287.76	-3,112.24
40	Q	819	2000	21	0000	4030	0000	0000	0	HS Gate Receipts & Officials	-21,705.59	0.00	19,180.59	-21,070.16	-23,595.16
40	Q	819	2010	10	0000	4030	0000	0000	0	HS Athletic Equipment	-1,662.87	0.00	-837.13	572.86	-1,927.14
40	Q	819	2010	20	0000	4030	0000	0000	0	Hs Athletic Uniforms	-2,481.48	0.00	2,481.48	-130.00	-130.00
40	Q	819	2099	10	0000	4030	0000	0000	0	HS Soccer - Boys	-18.76	0.00	-481.24	0.00	-500.00
40	Q	819	2099	10	0100	4030	0000	0000	0	Boys Soccer Fundraiser Acct	-437.22	0.00	0.22	0.00	-437.00
40	Q	819	2099	20	0000	4030	0000	0000	0	HS Soccer - Girls	-500.00	0.00	0.00	32.15	-467.85
40	Q	819	2099	20	1000	4030	0000	0000	0	Girls Soccer	-297.90	0.00	-0.10	0.00	-298.00
40	Q	819	2100	21	0000	4030	0000	0000	0	HS Football	2,886.81	0.00	-4,999.81	2,008.35	-104.65
40	Q	819	2100	21	0100	4030	0000	0000	0	Football - Fundraiser Account	-10,435.17	0.00	-5,999.83	7,015.50	-9,419.50
40	Q	819	2200	22	0000	4030	0000	0000	0	HS Volleyball	-175.00	0.00	-525.00	647.67	-52.33
40	Q	819	2200	22	0100	4030	0000	0000	0	Volleyball Fundraiser Acct	-4,314.93	0.00	-0.07	1,833.23	-2,481.77
40	Q	819	2300	23	0000	4030	0000	0000	0	HS Basketball - Boys	216.16	0.00	-700.16	284.92	-199.08
40	Q	819	2300	23	0100	4030	0000	0000	0	Boys Basketball F/R Acct	-841.91	0.00	-0.09	-636.70	-1,478.70
40	Q	819	2310	23	0000	4030	0000	0000	0	HS Basketball - Girls	-460.00	0.00	-240.00	180.00	-520.00
40	Q	819	2310	23	0100	4030	0000	0000	0	Girls Basketball F/R Acct	-1,061.43	0.00	0.43	-273.57	-1,334.57
40	Q	819	2400	24	0000	4030	0000	0000	0	HS Baseball	-461.30	0.00	-238.70	0.00	-700.00
40	Q	819	2400	24	0100	4030	0000	0000	0	Baseball Fundraiser Acct	-52.38	0.00	0.38	-53.78	-105.78
40	Q	819	2500	25	0000	4030	0000	0000	0	HS Softball	-239.31	0.00	-460.69	113.01	-586.99
40	Q	819	2500	25	0100	4030	0000	0000	0	Softball Fundraiser Acct	-1,249.12	0.00	0.12	0.00	-1,249.00
40	Q	819	2600	26	0000	4030	0000	0000	0	HS Track - Boys	-499.47	0.00	-900.53	0.00	-1,400.00
40	Q	819	2600	26	0100	4030	0000	0000	0	Boys Track Fundraiser Acct	-3,654.35	0.00	-3,619.65	0.00	-7,274.00
40	Q	819	2610	26	0000	4030	0000	0000	0	Tennis	-94.36	0.00	-605.64	683.85	-16.15
40	Q	819	2610	26	0100	4030	0000	0000	0	Tennis Fundraiser Acct	-940.00	0.00	0.00	820.60	-119.40
40	Q	819	2700	27	0000	4030	0000	0000	0	HS Wrestling	-25.00	0.00	-675.00	750.00	50.00
40	Q	819	2700	27	0100	4030	0000	0000	0	Boys Wrestling Fundraiser Acct	-2,036.69	0.00	-0.31	-471.57	-2,508.57
40	Q	819	2702	27	0000	4030	0000	0000	0	Girls Wrestling	-610.00	0.00	-90.00	685.19	-14.81
40	Q	819	2702	27	0100	4030	0000	0000	0	Girls Wrestling Fundraiser	-1,818.12	0.00	75.12	-1,705.61	-3,448.61
40	Q	819	2800	28	0000	4030	0000	0000	0	HS Cross Country - Boys	-377.16	0.00	-322.84	303.00	-397.00
40	Q	819	2800	28	0100	4030	0000	0000	0	Boys XC Fundraiser Acct	-1,623.06	0.00	0.06	170.00	-1,453.00

										Account Level					Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance					
4030									HS ASB										
40	Q	819	2810	28	0000	4030	0000	0000	0	HS Cross Country - Girls	20.16	0.00	-20.16	0.00	0.00				
40	Q	819	2900	29	0000	4030	0000	0000	0	HS Golf - Boys	-1,000.00	0.00	0.00	0.00	-1,000.00				
40	Q	819	3018	10	0000	4030	0000	0000	0	HS Class of 2018	-702.61	0.00	702.61	0.00	0.00				
40	Q	819	3019	10	0000	4030	0000	0000	0	HS Class of 2019	-1,157.40	0.00	1,157.40	0.00	0.00				
40	Q	819	3020	10	0000	4030	0000	0000	0	Class of 2020	-5,431.38	0.00	-599.62	5,166.18	-864.82				
40	Q	819	3021	10	0000	4030	0000	0000	0	Class of 2021	-4,537.35	0.00	1,715.77	805.73	-2,015.85				
40	Q	819	3022	10	0000	4030	0000	0000	0	Class of 2022	-3,338.42	0.00	0.42	-930.00	-4,268.00				
40	Q	819	3023	10	0000	4030	0000	0000	0	Class of 2023	-1,702.41	0.00	0.41	-772.50	-2,474.50				
40	Q	819	3024	10	0000	4030	0000	0000	0		0.00	0.00	-2,638.44	0.00	-2,638.44				
40	Q	819	3025	10	0000	4030	0000	0000	0	Class of 2025	-897.83	0.00	-0.17	0.00	-898.00				
40	Q	819	3026	10	0000	4030	0000	0000	0		-2,368.62	0.00	-0.38	0.00	-2,369.00				
40	Q	819	3027	10	0000	4030	0000	0000	0		0.00	0.00	0.00	-3,182.72	-3,182.72				
40	Q	819	4010	10	0000	4030	0000	0000	0	HS Music	-795.80	0.00	-0.20	-2,347.39	-3,143.39				
40	Q	819	4030	10	0000	4030	0000	0000	0	HS Football Cheerleaders	32.00	0.00	-500.00	0.00	-468.00				
40	Q	819	4030	10	0100	4030	0000	0000	0	FB Cheer Fundraiser Acct	-1,161.80	0.00	-0.20	-922.76	-2,084.76				
40	Q	819	4030	10	1600	4030	0000	0000	0		0.00	0.00	0.00	-1,000.00	-1,000.00				
40	Q	819	4030	10	2600	4030	0000	0000	0	HS Basketball Cheerleaders	0.00	0.00	-500.00	250.00	-250.00				
40	Q	819	4030	10	2610	4030	0000	0000	0	Basketball Cheer Fundraiser	-2,745.37	0.00	0.37	-719.65	-3,464.65				
40	Q	819	4050	10	0000	4030	0000	0000	0	Bass Fishing Club	0.00	0.00	0.00	-25.00	-25.00				
40	Q	819	4055	10	0000	4030	0000	0000	0	SADD	-561.60	0.00	-0.40	0.00	-562.00				
40	Q	819	4060	10	0000	4030	0000	0000	0	HS Honor Soc & Target Cards	-697.97	0.00	-0.03	-857.66	-1,555.66				
40	Q	819	4070	31	1000	4030	0000	0000	0	Foreign Language Club	0.00	0.00	0.00	-742.50	-742.50				
40	Q	819	4070	61	1000	4030	0000	0000	0	Concessions	1,651.75	0.00	0.25	-1,652.00	0.00				
40	Q	819	4080	10	0000	4030	0000	0000	0	HS Skills USA	-4,656.68	0.00	-0.32	-138.89	-4,795.89				
40	Q	819	4085	10	0000	4030	0000	0000	0	Fire Science	0.00	0.00	0.00	-150.00	-150.00				
40	Q	819	4090	10	0000	4030	0000	0000	0	HS HOSA Club	-7,652.95	0.00	-0.05	1,885.73	-5,767.27				
40	Q	819	4100	10	0000	4030	0000	0000	0	Drama Club	-1,182.29	0.00	0.29	-2,145.62	-3,327.62				
40	Q	819	4110	10	0000	4030	0000	0000	0	HS Robotics Club	-259.80	0.00	-0.20	0.00	-260.00				
40	Q	819	4500	10	0000	4030	0000	0000	0	HS Art Club	-636.33	0.00	0.33	0.00	-636.00				
40	Q	819	6001	10	0000	4030	0000	0000	0	Community Outreach	-1,509.03	0.00	0.03	0.00	-1,509.00				
40	Q	819	6002	10	0000	4030	0000	0000	0	Fitzmorris Fundraiser Account	-10.00	0.00	0.00	0.00	-10.00				
40	Q	819	6003	10	0000	4030	0000	0000	0	Cliff Aubrey Fund	-2,455.02	0.00	-1,156.98	3.00	-3,609.00				
40	Q	819	6004	10	0000	4030	0000	0000	0	The Grizzly Way	-688.68	0.00	2,916.68	-2,749.01	-521.01				
40	Q	819	6005	10	0000	4030	0000	0000	0	Maws & Paws Donations	0.00	0.00	0.00	-1,045.37	-1,045.37				
40	Q	819	----	--	----	403-	----	----			-149,034.65	0.00	-923.02	-28,034.65	-177,992.32				

Fd T GL	PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-235,824.02	0.00	0.00	-7,637.41	-243,461.43

Number of Accounts: 103

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