

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2020-21 FYTD Debits	2020-21 FYTD Credits	2020-21 FYTD Transfers	Ending Balance
40	Q	819	1010	00 0000	4010 0000 0000 0	GENERAL ASB	5,942.68CR	31,493.76	22,417.32	-4,175.00	1,041.24CR
40	Q	819	1020	00 0000	4010 0000 0000 0	ASB ACTIVITY CARDS	3,359.41CR		360.00	3,719.41	
40	Q	819	1030	00 0000	4010 0000 0000 0	YEARBOOK	5,512.74CR	2,819.17	50.00		2,743.57CR
40	Q	819	1150	00 0000	4010 0000 0000 0	ASB SCHOOL STORE	6,551.50CR	625.00			5,926.50CR
40	Q	819	1300	00 0000	4010 0000 0000 0	ASB CONCESSIONS	3,856.89CR	1,347.35	4,337.99	3,000.00	3,847.53CR
40	-	---	1---	-- ----	4010 ---- ----	*General Student Body	25,223.22CR	36,285.28	27,165.31	2,544.41	13,558.84CR
40	Q	819	2000	00 0000	4010 0000 0000 0	ATHLETICS			35.00		35.00CR
40	Q	819	2010	00 0000	4010 0000 0000 0	ATHLETIC INCOME	7,331.97CR	6,555.38	1,628.00	-399.41	2,804.00CR
40	Q	819	2020	00 0000	4010 0000 0000 0	BASEBALL	77.68CR	748.66		-700.00	29.02CR
40	Q	819	2030	00 0000	4010 0000 0000 0	BOYS BASKETBALL	862.36CR			-150.00	1,012.36CR
40	Q	819	2040	00 0000	4010 0000 0000 0	CROSS COUNTRY	1,106.29CR	20.00	50.00		1,136.29CR
40	Q	819	2050	00 0000	4010 0000 0000 0	FOOTBALL	801.27CR	1,314.52	886.00	-200.00	572.75CR
40	Q	819	2060	00 0000	4010 0000 0000 0	GOLF	325.87CR				325.87CR
40	Q	819	2070	00 0000	4010 0000 0000 0	TRACK	5,002.17CR	719.29			4,282.88CR
40	Q	819	2080	00 0000	4010 0000 0000 0	WRESTLING	3,497.83CR	674.16	276.00		3,099.67CR
40	Q	819	2085	00 0000	4010 0000 0000 0	POWERLIFTING	4,384.77CR	1,051.30	360.00		3,693.47CR
40	Q	819	2090	00 0000	4010 0000 0000 0	GIRLS BASKETBALL	774.64CR	642.04		-225.00	357.60CR
40	Q	819	2100	00 0000	4010 0000 0000 0	SOFTBALL	538.90CR	459.81		-400.00	479.09CR
40	Q	819	2110	00 0000	4010 0000 0000 0	VOLLEYBALL	237.51CR	410.14	667.00	-400.00	894.37CR
40	Q	819	2140	00 0000	4010 0000 0000 0	STATE TEAM INCOME/EXPENSE	1,500.00CR				1,500.00CR
40	Q	819	2200	00 0000	4010 0000 0000 0	UNIFORM FUND	535.83CR				535.83CR
40	-	---	2---	-- ----	4010 ---- ----	*Athletics	26,977.09CR	12,595.30	3,902.00	-2,474.41	20,758.20CR
40	Q	819	3000	00 0000	4010 0000 0000 0	CLASSES	742.81CR	874.08	81.75	-50.00	0.48CR
40	-	---	3---	-- ----	4010 ---- ----	*Classes	742.81CR	874.08	81.75	-50.00	0.48CR
40	Q	819	4011	00 0000	4010 0000 0000 0	JAZZ BAND	1,419.10CR		1,122.73		2,541.83CR
40	Q	819	4035	00 0000	4010 0000 0000 0	RESILIENCY PROMOTION TEAM		49.25	720.10		670.85CR
40	Q	819	4040	00 0000	4010 0000 0000 0	CHEERLEADERS	2,254.43CR	3,051.28	1,200.00		403.15CR
40	Q	819	4090	00 0000	4010 0000 0000 0	HONOR SOCIETY	134.70CR				134.70CR
40	Q	819	4140	00 0000	4010 0000 0000 0	DRAMA	437.78CR				437.78CR
40	Q	819	4280	00 0000	4010 0000 0000 0	FBLA	0.34CR				0.34CR
40	Q	819	4330	00 0000	4010 0000 0000 0	KNOWLEDGE BOWL	0.75CR				0.75CR
40	-	---	4---	-- ----	4010 ---- ----	*Clubs	4,247.10CR	3,100.53	3,042.83		4,189.40CR
40	Q	819	6010	00 0000	4010 0000 0000 0	INVEST ED	2,052.21CR	7,253.71	7,080.00		1,878.50CR
40	Q	819	6020	00 0000	4010 0000 0000 0	STUDENT HEALTH/PHYSICALS FUND	19.10CR				19.10CR
40	Q	819	6030	00 0000	4010 0000 0000 0	ESTHER RAND SCHOLARSHIP	3,562.89CR				3,562.89CR
40	Q	819	6031	00 0000	4010 0000 0000 0	CORVETTE SCHOLARSHIP	100.00CR				100.00CR
40	Q	819	6032	00 0000	4010 0000 0000 0	ROBERT SEWEL JONES MUSIC SCHOL	953.79CR				953.79CR
40	Q	819	6033	00 0000	4010 0000 0000 0	JAEN HENRY MEMORIAL SCHOLARSHI	3,235.00CR				3,235.00CR
40	Q	819	6040	00 0000	4010 0000 0000 0	WINDERMERE	5,894.21CR				5,894.21CR
40	Q	819	6045	00 0000	4010 0000 0000 0	SEABROOK FOUNDATION	371.57CR				371.57CR

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	2020-21 FYTD Debits	2020-21 FYTD Credits	2020-21 FYTD Transfers	Ending Balance
40	Q	819	6060	00 0000	4010 0000 0000 0	FISHER SCHOLARSHIP	4,000.00CR				4,000.00CR
40	Q	819	6080	00 0000	4010 0000 0000 0	TADD	5,673.19CR	4,282.06	4,105.00		5,496.13CR
40	Q	819	6090	00 0000	4010 0000 0000 0	R CARMICHAEL MEMORIAL	176.70CR				176.70CR
40	Q	819	6200	00 0000	4010 0000 0000 0	J PULSIFER ATHLETIC MEMORIAL	314.24CR				314.24CR
40	Q	819	6300	00 0000	4010 0000 0000 0	DISTRICT STUDENT EMERGENCY	985.76CR	1,480.76	495.00		
40	Q	819	6310	00 0000	4010 0000 0000 0	M DUFFY STUDENT EMERGENCY FUND	211.00CR	211.00			
40	-	---	6---	-- ----	4010 ---- ----	*Private Moneys	27,549.66CR	13,227.53	11,680.00		26,002.13CR
Grand Equity Totals							84,739.88CR	66,082.72	45,871.89	20.00	64,509.05CR

Number of Accounts: 42

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