

Fd	T	GL	PPSS	LLL	PPSS	LLLL	Beginning Balance	Ending Balance	2019-20 FY Credits	2019-20 FY Debits	2019-20 FY Transfers
40	Q	819	1010	00 0000	4010 0000 0000 0	GENERAL ASB	6,853.70CR	5,942.68CR	3,911.11	3,311.30	1,510.83
40	Q	819	1020	00 0000	4010 0000 0000 0	ASB ACTIVITY CARDS		3,359.41CR	2,610.00	60.00	-809.41
40	Q	819	1030	00 0000	4010 0000 0000 0	YEARBOOK	6,196.49CR	5,512.74CR	625.50	1,309.25	
40	Q	819	1150	00 0000	4010 0000 0000 0	ASB SCHOOL STORE	6,753.09CR	6,551.50CR	178.83	380.42	
40	Q	819	1300	00 0000	4010 0000 0000 0	ASB CONCESSIONS	2,643.05CR	3,856.89CR	7,895.24	6,236.40	445.00
40	-	---	1---	-- ----	4010 ---- ----	*General Student Body	22,446.33CR	25,223.22CR	15,220.68	11,297.37	1,146.42
40	Q	819	2010	00 0000	4010 0000 0000 0	ATHLETIC INCOME	6,957.49CR	7,331.97CR	6,895.00	6,294.52	226.00
40	Q	819	2020	00 0000	4010 0000 0000 0	BASEBALL		77.68CR			-77.68
40	Q	819	2030	00 0000	4010 0000 0000 0	BOYS BASKETBALL		862.36CR	1,338.49	827.09	-350.96
40	Q	819	2040	00 0000	4010 0000 0000 0	CROSS COUNTRY	1,851.94CR	1,106.29CR	75.00	820.65	
40	Q	819	2050	00 0000	4010 0000 0000 0	FOOTBALL	1,763.74CR	801.27CR		962.47	
40	Q	819	2060	00 0000	4010 0000 0000 0	GOLF	639.22CR	325.87CR		313.35	
40	Q	819	2070	00 0000	4010 0000 0000 0	TRACK	3,395.00CR	5,002.17CR	3,000.00	1,392.83	
40	Q	819	2080	00 0000	4010 0000 0000 0	WRESTLING	1,474.78CR	3,497.83CR	4,196.18	2,173.13	
40	Q	819	2085	00 0000	4010 0000 0000 0	POWERLIFTING	5,431.65CR	4,384.77CR	2,270.00	3,316.88	
40	Q	819	2090	00 0000	4010 0000 0000 0	GIRLS BASKETBALL	838.28CR	774.64CR	500.00	748.64	-185.00
40	Q	819	2100	00 0000	4010 0000 0000 0	SOFTBALL		538.90CR	535.91	80.66	-83.65
40	Q	819	2110	00 0000	4010 0000 0000 0	VOLLEYBALL	1,834.96CR	237.51CR	348.29	1,945.74	
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	26,222.89CR	26,977.09CR	19,158.87	18,875.96	-471.29
40	Q	819	3000	00 0000	4010 0000 0000 0	CLASSES	1,845.99CR	742.81CR	100.00	1,964.44	-761.26
40	Q	819	3319	00 0000	4010 0000 0000 0	CLASS OF 2019			312.13		312.13
40	Q	819	3320	00 0000	4010 0000 0000 0	CLASS OF 2020			18.42	18.42	
40	-	---	3---	-- ----	4010 ---- ----	*Classes	1,845.99CR	742.81CR	430.55	1,982.86	-449.13
40	Q	819	4011	00 0000	4010 0000 0000 0	JAZZ BAND	1,219.10CR	1,419.10CR	200.00		
40	Q	819	4040	00 0000	4010 0000 0000 0	CHEERLEADERS	2,424.63CR	2,254.43CR	900.50	1,070.70	
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	4,217.30CR	4,247.10CR	1,100.50	1,070.70	
40	Q	819	6010	00 0000	4010 0000 0000 0	INVEST ED	250.85CR	2,052.21CR	2,274.00	472.64	
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	933.66CR	953.79CR	20.13		
40	Q	819	6033	00 0000	4010 0000 0000 0	JAEN HENRY MEMORIAL SCHOLARSHI	3,235.00CR	3,235.00CR	500.00	500.00	
40	Q	819	6040	00 0000	4010 0000 0000 0	WINDERMERE	4,394.21CR	5,894.21CR	1,500.00		
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	Ending Balance	2019-20 FY Credits	2019-20 FY Debits	2019-20 FY Transfers
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	4,962.25CR	5,673.19CR	2,750.65	2,039.71	
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	199.96CR	985.76CR	785.80		
40	Q	819	6310	00 0000	4010 0000 0000 0	M DUFFY STUDENT EMERGENCY FUND	211.00CR	211.00CR			
40	-	---	6---	-- ----	4010 ---- ----	*Private Moneys	22,731.43CR	27,549.66CR	7,830.58	3,012.35	
Grand Equity Totals							77,463.94CR	84,739.88CR	43,741.18	36,239.24	226.00

Number of Accounts: 42

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