

Account Level											Beginning	2019-20	2019-20	2019-20	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	0000	00	0000	0000	0000	0000	0 RESTRICTED FOR FUND PURPOSES	27,103.17	0.00	0.00	0.00	0.00	
40	Q	819	----	--	----	000-	----	----		27,103.17	0.00	0.00	0.00	0.00	
40	Q	819	1010	00	0000	2020	0000	0000	0 ASB GENERAL FUND	-38,110.68	20,665.58	18,791.91	6,077.20	-33,907.15	
40	Q	819	1040	00	0000	2020	0000	0000	0 VENDING	-6,272.43	982.56	0.00	0.00	-7,254.99	
40	Q	819	1060	00	0000	2020	0000	0000	0 ANNUAL	-23,031.58	7,935.00	0.00	3,120.75	-27,845.83	
40	Q	819	2010	00	0000	2020	0000	0000	0 FOOTBALL	-377.28	0.00	-4,936.10	4,893.24	-420.14	
40	Q	819	2020	00	0000	2020	0000	0000	0 VOLLEYBALL	-38.70	0.00	-421.34	380.83	-79.21	
40	Q	819	2040	00	0000	2020	0000	0000	0 WRESTLING	-168.95	0.00	-240.05	241.53	-167.47	
40	Q	819	2050	00	0000	2020	0000	0000	0 GIRLS BASKETBALL	-373.09	0.00	-151.91	513.69	-11.31	
40	Q	819	2060	00	0000	2020	0000	0000	0 BOYS BASKETBALL	-29.97	0.00	-240.03	265.77	-4.23	
40	Q	819	2070	00	0000	2020	0000	0000	0 FASTPITCH	-93.07	0.00	-406.93	145.35	-354.65	
40	Q	819	2080	00	0000	2020	0000	0000	0 BASEBALL	-153.36	309.00	-370.23	832.59	0.00	
40	Q	819	2090	00	0000	2020	0000	0000	0 GIRLS TRACK	0.00	15.00	0.00	0.00	-15.00	
40	Q	819	2100	00	0000	2020	0000	0000	0 BOYS TRACK	0.00	30.00	0.00	0.00	-30.00	
40	Q	819	2110	00	0000	2020	0000	0000	0	-175.00	0.00	0.00	0.00	-175.00	
40	Q	819	2200	00	0000	2020	0000	0000	0 OFFICIALS & SUPERVISION	-1,038.51	0.00	-8,961.49	6,780.50	-3,219.50	
40	Q	819	2220	00	0000	2020	0000	0000	0 BOYS SOCCER	-41.92	0.00	-133.08	130.44	-44.56	
40	Q	819	2230	00	0000	2020	0000	0000	0 GIRLS SOCCER	-123.00	0.00	-27.00	0.00	-150.00	
40	Q	819	2250	00	0000	2020	0000	0000	0 CO-ED TRACK	0.00	0.00	-800.00	0.00	-800.00	
40	Q	819	2260	00	0000	2020	0000	0000	0 ATHLETIC 1ST AIDE	0.00	0.00	-125.33	125.33	0.00	
40	Q	819	2990	00	0000	2020	0000	0000	0 MISC ATHLETICS	-1,566.27	0.00	-563.39	2,129.66	0.00	
40	Q	819	4010	00	0000	2020	0000	0000	0 ART CLUB	-219.48	0.00	-30.52	137.21	-112.79	
40	Q	819	4020	00	0000	2020	0000	0000	0 FHA/FCCLA	-300.00	0.00	0.00	0.00	-300.00	
40	Q	819	4110	00	0000	2020	0000	0000	0 Photography Club	-190.49	0.00	-484.51	285.92	-389.08	
40	Q	819	4150	00	0000	2020	0000	0000	0 SPECIAL EVENTS CLUB	0.00	0.00	-900.00	861.12	-38.88	
40	Q	819	4230	00	0000	2020	0000	0000	0 BAND CLUB	-345.06	1,270.00	0.00	1,319.00	-296.06	
40	Q	819	4240	00	0000	2020	0000	0000	0 CHOIR CLUB	0.00	653.00	0.00	577.00	-76.00	
40	Q	819	4275	00	0000	2020	0000	0000	0 INTERACT CLUB	-38.23	0.00	0.00	0.00	-38.23	
40	Q	819	6901	00	0000	2020	0000	0000	0 INVEST ED	0.00	783.11	0.00	6.98	-776.13	
40	Q	819	----	--	----	202-	----	----		-72,687.07	32,643.25	0.00	28,824.11	-76,506.21	
40	Q	819	1010	00	0000	2030	0000	0000	0 ASB GENERAL FUND	-17,902.34	22,073.14	19,159.05	4,215.68	-16,600.75	
40	Q	819	1020	00	0000	2030	0000	0000	0 RESERVE	-10,113.93	0.00	0.00	0.00	-10,113.93	
40	Q	819	1040	00	0000	2030	0000	0000	0 VENDING	-2,110.31	537.94	0.00	0.00	-2,648.25	
40	Q	819	1060	00	0000	2030	0000	0000	0 ANNUAL	-8,747.70	5,935.00	0.00	11,652.56	-3,030.14	
40	Q	819	2010	00	0000	2030	0000	0000	0 FOOTBALL	-562.48	0.00	-5,587.52	0.00	-6,150.00	
40	Q	819	2020	00	0000	2030	0000	0000	0 VOLLEYBALL	-32.13	0.00	-267.87	0.00	-300.00	
40	Q	819	2040	00	0000	2030	0000	0000	0 WRESTLING	0.00	0.00	-29.70	29.67	-0.03	
40	Q	819	2050	00	0000	2030	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	-472.50	472.50	0.00	

Account Level										Beginning	2019-20	2019-20	2019-20	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2060	00	0000	2030	0000	0000	0 BOYS BASKETBALL	-650.00	0.00	235.00	0.00	-415.00
40	Q	819	2070	00	0000	2030	0000	0000	0 FASTPITCH	0.00	0.00	-118.04	118.04	0.00
40	Q	819	2080	00	0000	2030	0000	0000	0 BASEBALL	0.00	0.00	-294.45	294.45	0.00
40	Q	819	2110	00	0000	2030	0000	0000	0 CROSS COUNTRY	-31.45	0.00	-18.55	0.00	-50.00
40	Q	819	2200	00	0000	2030	0000	0000	0 OFFICIALS & SUPERVISION	0.09	0.00	-12,000.00	7,699.36	-4,300.55
40	Q	819	2220	00	0000	2030	0000	0000	0 BOYS SOCCER	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2230	00	0000	2030	0000	0000	0 GIRLS SOCCER	-780.00	0.00	50.00	0.00	-730.00
40	Q	819	2250	00	0000	2030	0000	0000	0 CO-ED TRACK	0.00	0.00	-104.16	104.16	0.00
40	Q	819	2990	00	0000	2030	0000	0000	0 MISC ATHLETICS	-6,162.94	159.00	0.00	5,148.34	-1,173.60
40	Q	819	4010	00	0000	2030	0000	0000	0 ART CLUB	-392.73	0.00	132.73	0.00	-260.00
40	Q	819	4061	00	0000	2030	0000	0000	0 STEM Science Club	0.00	0.00	-140.00	134.00	-6.00
40	Q	819	4220	00	0000	2030	0000	0000	0 DRAMA	-4,992.59	320.00	0.00	1,844.97	-3,467.62
40	Q	819	4230	00	0000	2030	0000	0000	0 BAND CLUB	-2,341.30	23,700.87	0.00	20,724.58	-5,317.59
40	Q	819	4240	00	0000	2030	0000	0000	0 CHOIR CLUB	-128.16	439.00	-331.84	635.60	-263.40
40	Q	819	4370	00	0000	2030	0000	0000	0 CHESS CLUB	-50.00	0.00	-50.00	0.00	-100.00
40	Q	819	4470	00	0000	2030	0000	0000	0 WEB CLUB	-137.85	0.00	-12.15	0.00	-150.00
40	Q	819	6010	00	0000	2030	0000	0000	0	0.00	54.02	0.00	54.02	0.00
40	Q	819	6901	00	0000	2030	0000	0000	0 INVEST ED	0.00	808.33	0.00	15.00	-793.33
40	Q	819	----	--	----	203-	----	----		-55,135.82	54,027.30	0.00	53,142.93	-56,020.19
40	Q	819	1010	00	0000	2240	0000	0000	0 ASB GENERAL FUND	-27,119.78	14,043.19	17,644.00	11,306.99	-12,211.98
40	Q	819	1040	00	0000	2240	0000	0000	0 VENDING	-588.33	266.49	0.00	171.87	-682.95
40	Q	819	1060	00	0000	2240	0000	0000	0 ANNUAL	-11,572.67	10,395.00	0.00	12,122.07	-9,845.60
40	Q	819	2010	00	0000	2240	0000	0000	0 FOOTBALL	-3,795.03	90.00	-2,324.00	1,903.18	-4,305.85
40	Q	819	2020	00	0000	2240	0000	0000	0 VOLLEYBALL	-650.24	0.00	0.00	0.00	-650.24
40	Q	819	2040	00	0000	2240	0000	0000	0 WRESTLING	-708.76	0.00	0.00	608.71	-100.05
40	Q	819	2050	00	0000	2240	0000	0000	0 GIRLS BASKETBALL	-250.28	0.00	-1,000.00	992.40	-257.88
40	Q	819	2060	00	0000	2240	0000	0000	0 BOYS BASKETBALL	-367.42	0.00	-718.00	0.00	-1,085.42
40	Q	819	2070	00	0000	2240	0000	0000	0 FASTPITCH	-352.53	0.00	0.00	263.41	-89.12
40	Q	819	2080	00	0000	2240	0000	0000	0 BASEBALL	-707.95	0.00	0.00	0.00	-707.95
40	Q	819	2110	00	0000	2240	0000	0000	0 CROSS COUNTRY	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	2170	00	0000	2240	0000	0000	0 AWARDS & BANQUETS	-2,046.30	0.00	0.00	82.43	-1,963.87
40	Q	819	2200	00	0000	2240	0000	0000	0 OFFICIALS & SUPERVISION	-1,180.76	0.00	-7,700.00	6,438.16	-2,442.60
40	Q	819	2220	00	0000	2240	0000	0000	0 BOYS SOCCER	-2.68	0.00	-450.00	0.00	-452.68
40	Q	819	2230	00	0000	2240	0000	0000	0 GIRLS SOCCER	-754.90	1,022.00	-1,570.00	954.95	-2,391.95
40	Q	819	2250	00	0000	2240	0000	0000	0 CO-ED TRACK	-702.09	0.00	0.00	0.00	-702.09
40	Q	819	2990	00	0000	2240	0000	0000	0 MISC ATHLETICS	-1,801.49	157.00	-1,900.00	1,029.61	-2,828.88
40	Q	819	4220	00	0000	2240	0000	0000	0 DRAMA	0.00	0.00	-425.00	346.86	-78.14
40	Q	819	4230	00	0000	2240	0000	0000	0 BAND CLUB	-4,902.60	26,820.75	0.00	25,821.41	-5,901.94
40	Q	819	4240	00	0000	2240	0000	0000	0 CHOIR CLUB	-10,476.61	21,052.00	0.00	14,441.45	-17,087.16

Account Level										Beginning	2019-20	2019-20	2019-20	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4370	00	0000	2240	0000	0000	0 CHESS CLUB	-30.37	0.00	-207.00	50.10	-187.27
40	Q	819	4470	00	0000	2240	0000	0000	0 WEB CLUB	-1,541.60	140.00	0.00	463.62	-1,217.98
40	Q	819	4530	00	0000	2240	0000	0000	0 BROADCASTING CLUB	-654.39	0.00	-1,350.00	0.00	-2,004.39
40	Q	819	4540	00	0000	2240	0000	0000	0 RECYCLE CLUB	-636.09	0.00	0.00	102.98	-533.11
40	Q	819	6901	00	0000	2240	0000	0000	0 INVEST ED	0.00	1,773.78	0.00	109.82	-1,663.96
40	Q	819	----	--	----	224-	----	----		-71,042.87	75,760.21	0.00	77,210.02	-69,593.06
40	Q	819	1010	00	0000	4010	0000	0000	0 ASB GENERAL FUND	-80,706.65	112,442.79	3,534.81	103,747.69	-85,866.94
40	Q	819	1020	00	0000	4010	0000	0000	0 RESERVE	-64,858.59	0.00	-3,466.38	0.00	-68,324.97
40	Q	819	1030	00	0000	4010	0000	0000	0 STUDENT STORE	-13,998.32	23,418.89	10,000.00	16,718.59	-10,698.62
40	Q	819	1040	00	0000	4010	0000	0000	0 VENDING	-3,803.48	1,162.90	4,966.38	0.00	0.00
40	Q	819	1060	00	0000	4010	0000	0000	0 ANNUAL	-78,943.45	50,440.00	0.00	84,158.07	-45,225.38
40	Q	819	1090	00	0000	4010	0000	0000	0 NEWSPAPER	-469.70	240.00	0.00	0.00	-709.70
40	Q	819	2010	00	0000	4010	0000	0000	0 FOOTBALL	0.00	0.00	-21,714.28	21,714.28	0.00
40	Q	819	2011	00	0000	4010	0000	0000	0 FOOTBALL GATE RECEIPTS	-120.00	29,789.40	29,909.40	0.00	0.00
40	Q	819	2012	00	0000	4010	0000	0000	0 FOOTBALL FUNDRAISING	-21,589.23	19,374.00	7,614.28	26,481.51	-6,867.44
40	Q	819	2020	00	0000	4010	0000	0000	0 VOLLEYBALL	0.00	0.00	-845.00	845.00	0.00
40	Q	819	2021	00	0000	4010	0000	0000	0 VOLLEYBALL GATE RECEIPTS	0.00	4,766.00	4,766.00	0.00	0.00
40	Q	819	2022	00	0000	4010	0000	0000	0 VOLLEYBALL FUNDRAISER	-4,243.63	3,854.00	0.00	2,704.16	-5,393.47
40	Q	819	2040	00	0000	4010	0000	0000	0 WRESTLING	0.00	0.00	-3,417.10	3,417.10	0.00
40	Q	819	2041	00	0000	4010	0000	0000	0 WRESTLING GATE RECEIPTS	0.00	2,499.00	2,499.00	0.00	0.00
40	Q	819	2042	00	0000	4010	0000	0000	0 WRESTLING FUNDRAISING	-1,785.76	10,673.03	917.10	10,223.86	-1,317.83
40	Q	819	2045	00	0000	4010	0000	0000	0 GIRLS WRESTLING	0.00	0.00	-1,053.38	1,053.38	0.00
40	Q	819	2046	00	0000	4010	0000	0000	0 GIRLS WRESTLING GATE RECEIPTS	0.00	203.00	203.00	0.00	0.00
40	Q	819	2047	00	0000	4010	0000	0000	0 GIRLS WRESTLING FUNDRAISER	-30.00	759.00	0.00	589.50	-199.50
40	Q	819	2050	00	0000	4010	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	-703.64	703.64	0.00
40	Q	819	2051	00	0000	4010	0000	0000	0 GIRLS BASKETBALL GATE RCPTS	0.00	6,764.00	6,764.00	0.00	0.00
40	Q	819	2052	00	0000	4010	0000	0000	0 GIRLS BSKTBALL FUNDRAISER	-6,767.46	0.00	0.00	3,189.26	-3,578.20
40	Q	819	2060	00	0000	4010	0000	0000	0 BOYS BASKETBALL	0.00	0.00	-274.66	274.66	0.00
40	Q	819	2061	00	0000	4010	0000	0000	0 BOYS BASKETBALL GATE RCPTS	0.00	8,488.00	8,488.00	0.00	0.00
40	Q	819	2062	00	0000	4010	0000	0000	0 BOYS BSKTBALL FUNDRAISER	-1,203.90	425.00	0.00	400.00	-1,228.90
40	Q	819	2070	00	0000	4010	0000	0000	0 FASTPITCH	0.00	0.00	-1,161.02	1,161.02	0.00
40	Q	819	2072	00	0000	4010	0000	0000	0 FASTPITCH FUNDRAISER	-2,669.90	0.00	0.00	0.00	-2,669.90
40	Q	819	2080	00	0000	4010	0000	0000	0 BASEBALL	0.00	0.00	-1,900.00	1,900.00	0.00
40	Q	819	2082	00	0000	4010	0000	0000	0 BASEBALL FUNDRAISER	0.00	14,601.92	0.00	14,601.82	-0.10
40	Q	819	2110	00	0000	4010	0000	0000	0 CROSS COUNTRY	0.00	0.00	-684.53	684.53	0.00
40	Q	819	2112	00	0000	4010	0000	0000	0 CROSS COUNTRY FUNDRAISER	-3,357.21	1,100.00	0.00	1,605.32	-2,851.89
40	Q	819	2120	00	0000	4010	0000	0000	0 CO-ED GOLF	0.00	0.00	0.00	0.00	0.00
40	Q	819	2130	00	0000	4010	0000	0000	0 BOYS SWIMMING	0.00	0.00	-1,467.89	1,467.89	0.00
40	Q	819	2132	00	0000	4010	0000	0000	0 BOYS SWIMMING FUNDRAISER	-555.42	721.25	0.00	709.63	-567.04

Account Level										Beginning	2019-20	2019-20	2019-20	Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	2140	00	0000	4010	0000	0000	0	GIRLS SWIMMING	0.00	0.00	-1,337.86	1,337.86	0.00
40	Q	819	2142	00	0000	4010	0000	0000	0	GIRLS SWIMMING FUNDRAISER	-547.08	0.00	0.00	0.00	-547.08
40	Q	819	2150	00	0000	4010	0000	0000	0	BOYS TENNIS	0.00	0.00	-451.56	451.56	0.00
40	Q	819	2152	00	0000	4010	0000	0000	0	BOYS TENNIS FUNDRAISER	-97.15	0.00	0.00	0.00	-97.15
40	Q	819	2160	00	0000	4010	0000	0000	0	GIRLS TENNIS	0.00	0.00	-380.28	380.28	0.00
40	Q	819	2162	00	0000	4010	0000	0000	0	GIRLS TENNIS FUNDRAISER	-239.25	0.00	0.00	0.00	-239.25
40	Q	819	2170	00	0000	4010	0000	0000	0	AWARDS & BANQUETS	0.00	0.00	-760.39	760.39	0.00
40	Q	819	2180	00	0000	4010	0000	0000	0	GYMNASTICS	0.00	0.00	-114.64	114.64	0.00
40	Q	819	2182	00	0000	4010	0000	0000	0	GYMNASTIC FUNDRAISER	-251.21	548.00	0.00	508.07	-291.14
40	Q	819	2200	00	0000	4010	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-23,336.36	23,336.36	0.00
40	Q	819	2210	00	0000	4010	0000	0000	0	TOURNAMENTS	0.00	177.50	-5,187.52	5,365.02	0.00
40	Q	819	2220	00	0000	4010	0000	0000	0	BOYS SOCCER	0.00	0.00	-774.43	774.43	0.00
40	Q	819	2222	00	0000	4010	0000	0000	0	BOYS SOCCER FUNDRAISER	-53.73	2,381.15	0.00	2,381.15	-53.73
40	Q	819	2230	00	0000	4010	0000	0000	0	GIRLS SOCCER	0.00	0.00	-1,689.13	1,689.13	0.00
40	Q	819	2231	00	0000	4010	0000	0000	0	GIRLS SOCCER GATE RECEIPTS	0.00	5,482.00	5,482.00	0.00	0.00
40	Q	819	2232	00	0000	4010	0000	0000	0	GIRLS SOCCER FUNDRAISER	-2,282.67	4,923.10	264.13	4,750.42	-2,191.22
40	Q	819	2250	00	0000	4010	0000	0000	0	CO-ED TRACK	0.00	0.00	-1,068.98	1,068.98	0.00
40	Q	819	2252	00	0000	4010	0000	0000	0	CO-ED TRACK FUNDRAISER	-3,689.74	330.00	345.27	421.51	-3,252.96
40	Q	819	2260	00	0000	4010	0000	0000	0	ATHLETIC FIRST AID	0.00	0.00	-7,080.93	7,080.93	0.00
40	Q	819	2270	00	0000	4010	0000	0000	0	SPEC OLY BASKETBALL	0.00	0.00	-60.07	60.07	0.00
40	Q	819	2350	00	0000	4010	0000	0000	0	GIRLS LACROSSE	0.00	0.00	-949.19	949.19	0.00
40	Q	819	2360	00	0000	4010	0000	0000	0	BOYS LACROSSE	0.00	0.00	-9,694.92	9,694.92	0.00
40	Q	819	2362	00	0000	4010	0000	0000	0	BOYS LACROSSE FUNDRAISING	-324.94	10,679.41	5,594.92	3,652.81	-1,756.62
40	Q	819	2990	00	0000	4010	0000	0000	0	MISC ATHLETICS	0.00	5,361.67	-15,582.95	20,944.62	0.00
40	Q	819	3020	00	0000	4010	0000	0000	0	CLASS OF 20	-14,088.24	476.00	11,242.43	3,321.81	0.00
40	Q	819	3021	00	0000	4010	0000	0000	0	CLASS OF 21	-1,513.24	1,203.00	0.00	1,403.97	-1,312.27
40	Q	819	3022	00	0000	4010	0000	0000	0	CLASS OF 22	-39.48	42.00	-4,500.00	668.73	-3,912.75
40	Q	819	3023	00	0000	4010	0000	0000	0	CLASS OF 23	0.00	103.93	0.00	0.00	-103.93
40	Q	819	3024	00	0000	4010	0000	0000	0	CLASS OF 24	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	3420	00	0000	4010	0000	0000	0	CLASS OF 2018	-16,718.66	0.00	-6,492.43	0.00	-23,211.09
40	Q	819	3425	00	0000	4010	0000	0000	0	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00
40	Q	819	4020	00	0000	4010	0000	0000	0	FHA/FCCLA	-597.70	5,590.09	0.00	3,808.52	-2,379.27
40	Q	819	4080	00	0000	4010	0000	0000	0	LETTERPERSONS CLUB	-425.43	0.00	0.00	0.00	-425.43
40	Q	819	4130	00	0000	4010	0000	0000	0	F F A CLUB	-16,972.23	26,729.91	0.00	30,341.17	-13,360.97
40	Q	819	4160	00	0000	4010	0000	0000	0	HONORS SOCIETY	-905.31	2,040.00	0.00	1,741.40	-1,203.91
40	Q	819	4170	00	0000	4010	0000	0000	0	LATINX	-61.15	1,443.06	0.00	920.80	-583.41
40	Q	819	4185	00	0000	4010	0000	0000	0	METALS CLUB	-317.00	312.40	0.00	0.00	-629.40
40	Q	819	4190	00	0000	4010	0000	0000	0	DRAMA PRODUCTIONS	-16,690.37	4,993.93	0.00	9,659.83	-12,024.47
40	Q	819	4193	00	0000	4010	0000	0000	0	SHIRTS ACROSS AMERICA	-185.14	256.16	0.00	24.77	-416.53
40	Q	819	4210	00	0000	4010	0000	0000	0	KEY CLUB	-2,075.77	4,093.28	0.00	2,892.50	-3,276.55

Account Level										Beginning	2019-20	2019-20	2019-20	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4230	00	0000	4010	0000	0000	0 BAND CLUB	-2,786.86	1,681.95	0.00	580.00	-3,888.81
40	Q	819	4240	00	0000	4010	0000	0000	0 CHOIR CLUB	-536.67	6,364.65	0.00	5,930.33	-970.99
40	Q	819	4245	00	0000	4010	0000	0000	0 MUD CLUB (POTTERY)	-538.10	0.00	0.00	0.00	-538.10
40	Q	819	4250	00	0000	4010	0000	0000	0 CHEERLEADER CLUB	-944.97	27,407.43	24,308.80	839.77	-3,203.83
40	Q	819	4265	00	0000	4010	0000	0000	0 AMNESTY INTERNATIONAL	0.00	0.00	0.00	0.00	0.00
40	Q	819	4270	00	0000	4010	0000	0000	0 D E C A CLUB	-5,738.36	11,903.06	-10,000.00	17,657.76	-9,983.66
40	Q	819	4275	00	0000	4010	0000	0000	0 INTERACT CLUB	-247.61	31.00	0.00	0.24	-278.37
40	Q	819	4335	00	0000	4010	0000	0000	0 GAY/STRAIGHT ALLIANCE	-849.02	157.02	0.00	0.00	-1,006.04
40	Q	819	4340	00	0000	4010	0000	0000	0 COUNTRY CORNER	-78.76	65.30	0.00	59.90	-84.16
40	Q	819	4355	00	0000	4010	0000	0000	0	0.00	0.00	0.00	0.00	0.00
40	Q	819	4360	00	0000	4010	0000	0000	0 DRILL TEAM	-100.00	627.24	0.00	0.00	-727.24
40	Q	819	4365	00	0000	4010	0000	0000	0 DANCE TEAM	-5,334.15	8,617.04	-500.00	8,613.87	-5,837.32
40	Q	819	4550	00	0000	4010	0000	0000	0 SPART CREW	-2,802.07	72.00	0.00	1,778.50	-1,095.57
40	Q	819	4595	00	0000	4010	0000	0000	0 FILM CLUB	-505.92	0.00	0.00	0.00	-505.92
40	Q	819	4600	00	0000	4010	0000	0000	0 GAMERS CLUB	-259.77	0.00	0.00	0.00	-259.77
40	Q	819	4620	00	0000	4010	0000	0000	0 CAS CREATIVE	-73.27	0.00	0.00	0.00	-73.27
40	Q	819	4750	00	0000	4010	0000	0000	0 Choir Tours	0.00	0.00	0.00	0.00	0.00
40	Q	819	6001	00	0000	4010	0000	0000	0 FOOD DRIVE	0.00	9,949.39	0.00	9,899.39	-50.00
40	Q	819	6002	00	0000	4010	0000	0000	0 COMMUNITY DINNER	-2,563.56	4,023.44	0.00	2,829.68	-3,757.32
40	Q	819	6003	00	0000	4010	0000	0000	0 BENEFIT NIGHT	0.00	28.50	0.00	0.00	-28.50
40	Q	819	6005	00	0000	4010	0000	0000	0 COIN DRIVE	0.00	316.64	0.00	0.00	-316.64
40	Q	819	6009	00	0000	4010	0000	0000	0 UNICEF	0.00	87.46	0.00	87.46	0.00
40	Q	819	6010	00	0000	4010	0000	0000	0 DONATIONS FOR CHARITIES	0.00	608.93	0.00	608.93	0.00
40	Q	819	6014	00	0000	4010	0000	0000	0 CHILDREN'S CANCER FUND	0.00	1,137.80	0.00	1,137.80	0.00
40	Q	819	6016	00	0000	4010	0000	0000	0 WINTER WISHES	-7,043.59	13,183.93	0.00	16,260.54	-3,966.98
40	Q	819	6017	00	0000	4010	0000	0000	0 NHS SERVICE	-165.13	1,714.00	0.00	1,306.21	-572.92
40	Q	819	6018	00	0000	4010	0000	0000	0 BALDWIN ATHLETIC ACCOUNT	-2,836.62	0.00	0.00	95.00	-2,741.62
40	Q	819	6019	00	0000	4010	0000	0000	0 ROYAL HARSHMAN FUND	-1,082.50	0.00	0.00	110.00	-972.50
40	Q	819	6024	00	0000	4010	0000	0000	0 FAIRY GODMOTHER PROJECT	-479.74	1.00	0.00	106.83	-373.91
40	Q	819	6275	00	0000	4010	0000	0000	0 INTERACT SVC PROJECT	-50.65	1,539.53	0.00	979.22	-610.96
40	Q	819	6901	00	0000	4010	0000	0000	0 INVEST ED	0.00	621.35	0.00	588.75	-32.60
40	Q	819	----	--	----	401-	----	----		-398,195.51	459,027.43	0.00	508,326.93	-348,896.01
40	Q	819	1010	00	0000	4020	0000	0000	0 ASB GENERAL STUDENT BODY	-40,953.51	20,136.30	24,532.93	6,326.82	-30,230.06
40	Q	819	1011	00	0000	4020	0000	0000	0 ASB SUPPLIES	-651.65	0.00	-3,127.71	3,779.36	0.00
40	Q	819	1012	00	0000	4020	0000	0000	0 HOMECOMING	0.00	13,064.00	10,508.06	2,555.94	0.00
40	Q	819	1014	00	0000	4020	0000	0000	0 STUDENT APPRECIATION	0.00	1,099.50	-750.00	1,420.12	-429.38
40	Q	819	1015	00	0000	4020	0000	0000	0 ASSEMBLIES	0.00	0.00	-122.84	122.84	0.00
40	Q	819	1016	00	0000	4020	0000	0000	0 SPIRIT WEAR	-880.00	4,066.00	756.30	4,189.70	0.00
40	Q	819	1017	00	0000	4020	0000	0000	0 CLUBS AND ACTIVITIES	0.00	0.00	-3,931.48	1,282.07	-2,649.41

Account Level										Beginning	2019-20	2019-20	2019-20	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1018	00	0000	4020	0000	0000	0 SUB PAY	-192.31	0.00	-3,000.00	2,958.19	-234.12
40	Q	819	1019	00	0000	4020	0000	0000	0 STUDENT DEVELOPMENT	-14.00	910.00	-10,199.31	10,726.01	-397.30
40	Q	819	1020	00	0000	4020	0000	0000	0 RESERVE	-40,000.00	0.00	0.00	0.00	-40,000.00
40	Q	819	1021	00	0000	4020	0000	0000	0 ASB TECHNOLOGY	0.00	0.00	-1,500.00	740.67	-759.33
40	Q	819	1030	00	0000	4020	0000	0000	0 STUDENT STORE	-4,966.84	7,883.85	0.00	6,771.62	-6,079.07
40	Q	819	1040	00	0000	4020	0000	0000	0 VENDING	-12,287.87	2,067.18	0.00	0.00	-14,355.05
40	Q	819	1050	00	0000	4020	0000	0000	0 CONCESSIONS	-7,017.92	5,695.05	2,325.90	0.00	-10,387.07
40	Q	819	1060	00	0000	4020	0000	0000	0 ANNUALS	-94,527.57	34,040.00	0.00	24,228.69	-104,338.88
40	Q	819	2010	00	0000	4020	0000	0000	0 FOOTBALL	0.00	0.00	-11,512.39	11,512.39	0.00
40	Q	819	2011	00	0000	4020	0000	0000	0 FOOTBALL GATE RECEIPTS	0.00	11,725.00	11,725.00	0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0 FOOTBALL FUNDRAISING	-12,560.50	16,530.00	0.00	17,134.69	-11,955.81
40	Q	819	2020	00	0000	4020	0000	0000	0 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2021	00	0000	4020	0000	0000	0 VOLLEYBALL GATE RECEIPTS	0.00	5,320.00	5,320.00	0.00	0.00
40	Q	819	2022	00	0000	4020	0000	0000	0 VOLLEYBALL FUNDRAISER	-3,144.58	0.00	-734.62	757.16	-3,122.04
40	Q	819	2040	00	0000	4020	0000	0000	0 WRESTLING	0.00	0.00	-59.33	59.33	0.00
40	Q	819	2041	00	0000	4020	0000	0000	0 WRESTLING GATE RECEIPTS	0.00	599.00	599.00	0.00	0.00
40	Q	819	2042	00	0000	4020	0000	0000	0 WRESTLING FUNDRAISING	-2,101.41	4,550.00	0.00	3,896.35	-2,755.06
40	Q	819	2050	00	0000	4020	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2051	00	0000	4020	0000	0000	0 GIRLS BASKETBALL GATE RCPTS	0.00	5,684.00	5,684.00	0.00	0.00
40	Q	819	2052	00	0000	4020	0000	0000	0 GIRLS BSKTBALL FUNDRAISER	-1,536.42	700.00	0.00	769.68	-1,466.74
40	Q	819	2060	00	0000	4020	0000	0000	0 BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0 BOYS BASKETBALL GATE RCPTS	0.00	3,703.00	3,703.00	0.00	0.00
40	Q	819	2062	00	0000	4020	0000	0000	0 BOYS BSKTBALL FUNDRAISER	-2,311.11	1,689.98	0.00	781.16	-3,219.93
40	Q	819	2070	00	0000	4020	0000	0000	0 FASTPITCH	0.00	0.00	-300.58	300.58	0.00
40	Q	819	2072	00	0000	4020	0000	0000	0 FASTPITCH FUNDRAISER	-3,385.69	0.00	0.00	351.40	-3,034.29
40	Q	819	2080	00	0000	4020	0000	0000	0 BASEBALL	0.00	0.00	-469.99	469.99	0.00
40	Q	819	2082	00	0000	4020	0000	0000	0 BASEBALL FUNDRAISER	-5,894.01	2,580.00	0.00	2,327.20	-6,146.81
40	Q	819	2110	00	0000	4020	0000	0000	0 CROSS COUNTRY	0.00	400.00	400.00	0.00	0.00
40	Q	819	2112	00	0000	4020	0000	0000	0 CROSS COUNTRY FUNDRAISER	-2,578.02	647.00	-244.82	621.05	-2,848.79
40	Q	819	2120	00	0000	4020	0000	0000	0 CO-ED GOLF	0.00	0.00	0.00	0.00	0.00
40	Q	819	2132	00	0000	4020	0000	0000	0 BOYS SWIMMING FUNDRAISER	-506.86	0.00	0.00	0.11	-506.75
40	Q	819	2140	00	0000	4020	0000	0000	0 GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00
40	Q	819	2142	00	0000	4020	0000	0000	0 GIRLS SWIMMING FUNDRAISER	-800.88	706.00	0.00	0.27	-1,506.61
40	Q	819	2150	00	0000	4020	0000	0000	0 BOYS TENNIS	0.00	0.00	-144.06	144.06	0.00
40	Q	819	2152	00	0000	4020	0000	0000	0 BOYS TENNIS FUNDRAISER	-371.77	0.00	0.00	0.00	-371.77
40	Q	819	2162	00	0000	4020	0000	0000	0 GIRLS TENNIS FUNDRAISER	-1,538.88	0.00	0.00	0.00	-1,538.88
40	Q	819	2180	00	0000	4020	0000	0000	0 GYMNASTICS	0.00	0.00	0.00	0.00	0.00
40	Q	819	2182	00	0000	4020	0000	0000	0 GYMNASTICS FUNDRAISER	-1,569.24	0.00	0.00	327.87	-1,241.37
40	Q	819	2200	00	0000	4020	0000	0000	0 OFFICIALS & SUPERVISION	0.00	0.00	-16,066.90	16,066.90	0.00
40	Q	819	2210	00	0000	4020	0000	0000	0 TOURNAMENTS	0.00	1,009.47	-5,294.34	6,303.81	0.00

Account Level										Beginning	2019-20	2019-20	2019-20	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2220	00	0000	4020	0000	0000	0 BOYS SOCCER	0.00	0.00	-110.52	110.52	0.00
40	Q	819	2222	00	0000	4020	0000	0000	0 BOYS SOCCER FUNDRAISER	-979.11	100.00	0.00	0.76	-1,078.35
40	Q	819	2230	00	0000	4020	0000	0000	0 GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2231	00	0000	4020	0000	0000	0 GIRLS SOCCER GATE RECEIPTS	0.00	4,833.00	4,833.00	0.00	0.00
40	Q	819	2232	00	0000	4020	0000	0000	0 GIRLS SOCCER FUNDRAISER	-187.27	0.00	-856.82	628.01	-416.08
40	Q	819	2252	00	0000	4020	0000	0000	0 CO-ED TRACK FUNDRAISER	-12,637.65	515.00	0.00	33.98	-13,118.67
40	Q	819	2260	00	0000	4020	0000	0000	0 ATHLETIC FIRST AID	0.00	0.00	-1,888.92	1,888.92	0.00
40	Q	819	2272	00	0000	4020	0000	0000	0 SPEC OLY BASKETBALL FUNDRAISER	-1,729.93	337.00	0.00	0.00	-2,066.93
40	Q	819	2352	00	0000	4020	0000	0000	0	0.00	0.00	-300.00	300.00	0.00
40	Q	819	2360	00	0000	4020	0000	0000	0 BOYS LACROSSE	0.00	0.00	-207.67	207.67	0.00
40	Q	819	2362	00	0000	4020	0000	0000	0 BOYS LACROSSE FUNDRAISING	0.00	1,432.50	0.00	709.88	-722.62
40	Q	819	2990	00	0000	4020	0000	0000	0 MISC ATHLETICS	0.00	0.00	-81.15	81.15	0.00
40	Q	819	2991	00	0000	4020	0000	0000	0 UNIFORM ROTATION	0.00	0.00	-2,340.00	2,340.00	0.00
40	Q	819	2992	00	0000	4020	0000	0000	0	-2,472.00	0.00	-9,524.79	11,996.79	0.00
40	Q	819	3020	00	0000	4020	0000	0000	0 CLASS OF 20	-3,290.74	690.90	188.41	3,793.23	0.00
40	Q	819	3021	00	0000	4020	0000	0000	0 CLASS OF 21	28.48	0.00	-681.70	115.12	-538.10
40	Q	819	3022	00	0000	4020	0000	0000	0 CLASS OF 22	0.00	0.00	-681.71	0.10	-681.61
40	Q	819	3420	00	0000	4020	0000	0000	0 CLASS OF 2018	0.00	12.00	12.00	0.00	0.00
40	Q	819	3425	00	0000	4020	0000	0000	0 CLASS OF 2019	-2,146.89	508.00	2,654.89	0.00	0.00
40	Q	819	4010	00	0000	4020	0000	0000	0 ART CLUB	-285.62	100.00	0.00	0.00	-385.62
40	Q	819	4020	00	0000	4020	0000	0000	0 FCCLA	-558.07	16,388.83	500.00	6,139.40	-10,307.50
40	Q	819	4060	00	0000	4020	0000	0000	0 EARTH SAVERS	-72.00	0.00	0.00	0.00	-72.00
40	Q	819	4061	00	0000	4020	0000	0000	0 STEM CLUB	-11.56	0.00	0.00	0.00	-11.56
40	Q	819	4080	00	0000	4020	0000	0000	0 LETTERPERSONS CLUB	-2,014.73	0.00	0.00	0.00	-2,014.73
40	Q	819	4130	00	0000	4020	0000	0000	0 F F A CLUB	-559.18	0.00	0.00	0.00	-559.18
40	Q	819	4151	00	0000	4020	0000	0000	0 HOSA	0.00	1,186.00	-561.20	1,455.32	-291.88
40	Q	819	4155	00	0000	4020	0000	0000	0 ROBOTICS	-11,433.71	15,544.60	0.00	13,828.08	-13,150.23
40	Q	819	4160	00	0000	4020	0000	0000	0 HONOR SOCIETY	-1,303.51	1,243.00	0.00	1,378.56	-1,167.95
40	Q	819	4165	00	0000	4020	0000	0000	0 LEO CLUB	-2,212.54	0.00	-367.22	277.44	-2,302.32
40	Q	819	4170	00	0000	4020	0000	0000	0 INTERNATIONAL CLUB	-481.16	0.00	0.00	0.00	-481.16
40	Q	819	4210	00	0000	4020	0000	0000	0 KEY CLUB	-5,243.05	1,024.33	-122.42	695.07	-5,694.73
40	Q	819	4220	00	0000	4020	0000	0000	0 DRAMA CLUB	-24,996.83	8,196.92	1,440.00	13,043.32	-18,710.43
40	Q	819	4230	00	0000	4020	0000	0000	0 BAND CLUB	-11,227.00	7,120.82	0.00	8,119.89	-10,227.93
40	Q	819	4240	00	0000	4020	0000	0000	0 CHOIR CLUB	-2,495.74	656.00	0.00	1,092.01	-2,059.73
40	Q	819	4250	00	0000	4020	0000	0000	0 CHEERLEADER CLUB	-29,408.21	7,878.97	0.00	34,125.08	-3,162.10
40	Q	819	4265	00	0000	4020	0000	0000	0 AMNESTY INTERNATIONAL	-63.13	0.00	0.00	0.00	-63.13
40	Q	819	4270	00	0000	4020	0000	0000	0 DECA	-3,808.94	5,210.00	0.00	6,816.47	-2,202.47
40	Q	819	4335	00	0000	4020	0000	0000	0 GAY/STRAIGHT ALLIANCE	-582.28	0.00	0.00	117.24	-465.04
40	Q	819	4355	00	0000	4020	0000	0000	0 SKILLS USA	-45.24	0.00	0.00	0.00	-45.24
40	Q	819	4360	00	0000	4020	0000	0000	0 DRILL TEAM	-9,264.66	9,153.82	0.00	15,161.46	-3,257.02

Account Level											Beginning	2019-20	2019-20	2019-20	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4361	00	0000	4020	0000	0000	0	Winter Guard	-653.26	855.00	0.00	187.61	-1,320.65
40	Q	819	4365	00	0000	4020	0000	0000	0	DANCE TEAM	-65.54	0.00	0.00	0.35	-65.19
40	Q	819	4380	00	0000	4020	0000	0000	0	DIVERSITY CLUB	-46.74	0.00	0.00	0.00	-46.74
40	Q	819	4420	00	0000	4020	0000	0000	0	SADD	-46.36	0.00	0.00	0.00	-46.36
40	Q	819	4421	00	0000	4020	0000	0000	0	ABOVE THE INFLUENCE	-209.63	0.00	0.00	0.00	-209.63
40	Q	819	4550	00	0000	4020	0000	0000	0	PANTHER CREW	-414.42	1,570.00	0.00	1,731.26	-253.16
40	Q	819	4576	00	0000	4020	0000	0000	0	N2G (In to God)	-155.41	0.00	0.00	0.00	-155.41
40	Q	819	4592	00	0000	4020	0000	0000	0	CULINARY CLUB	-9,519.14	3,205.03	0.00	5,200.42	-7,523.75
40	Q	819	6010	00	0000	4020	0000	0000	0	DONATIONS FOR CHARITIES	-716.58	1,088.93	0.00	290.62	-1,514.89
40	Q	819	6016	00	0000	4020	0000	0000	0	WINTER WISHES	-192.11	22.00	0.00	189.60	-24.51
40	Q	819	6901	00	0000	4020	0000	0000	0	INVEST ED	0.00	632.42	0.00	531.40	-101.02
40	Q	819	----	--	----	402-	----	----			-381,292.50	234,310.40	0.00	259,512.76	-356,090.14
Grand Equity Totals											-951,250.60	855,768.59	0.00	927,016.75	-907,105.61

Number of Accounts: 281

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