

										Account Level	Beginning	2020-21	2020-21	2020-21	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	12,935.70	0.00	0.00	0.00	0.00
40	Q	819	----	--	----	000-	----	----			12,935.70	0.00	0.00	0.00	0.00
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB GENERAL FUND	-33,860.15	198.16	-9,672.73	2,220.52	-41,510.52
40	Q	819	1040	00	0000	2020	0000	0000	0	VENDING	-7,254.99	438.54	7,254.99	0.00	-438.54
40	Q	819	1060	00	0000	2020	0000	0000	0	ANNUAL	-27,845.83	9,090.00	20,365.83	9,385.33	-7,184.67
40	Q	819	2010	00	0000	2020	0000	0000	0	FOOTBALL	-420.14	65.00	420.14	0.00	-65.00
40	Q	819	2020	00	0000	2020	0000	0000	0	VOLLEYBALL	-79.21	0.00	-379.79	0.00	-459.00
40	Q	819	2040	00	0000	2020	0000	0000	0	WRESTLING	-167.47	93.00	-466.03	0.00	-726.50
40	Q	819	2050	00	0000	2020	0000	0000	0	GIRLS BASKETBALL	-11.31	0.00	-588.69	0.00	-600.00
40	Q	819	2060	00	0000	2020	0000	0000	0	BOYS BASKETBALL	-4.23	60.00	-615.77	0.00	-680.00
40	Q	819	2070	00	0000	2020	0000	0000	0	FASTPITCH	-354.65	0.00	-145.35	0.00	-500.00
40	Q	819	2080	00	0000	2020	0000	0000	0	BASEBALL	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	2090	00	0000	2020	0000	0000	0	GIRLS TRACK	-15.00	0.00	15.00	0.00	0.00
40	Q	819	2100	00	0000	2020	0000	0000	0	BOYS TRACK	-30.00	15.00	45.00	0.00	0.00
40	Q	819	2110	00	0000	2020	0000	0000	0	CROSS COUNTRY	-175.00	0.00	125.00	0.00	-50.00
40	Q	819	2200	00	0000	2020	0000	0000	0	OFFICIALS & SUPERVISION	-3,219.50	0.00	-11,780.50	0.00	-15,000.00
40	Q	819	2220	00	0000	2020	0000	0000	0	BOYS SOCCER	-44.56	0.00	-105.44	0.00	-150.00
40	Q	819	2230	00	0000	2020	0000	0000	0	GIRLS SOCCER	-150.00	0.00	0.00	0.00	-150.00
40	Q	819	2250	00	0000	2020	0000	0000	0	CO-ED TRACK	-800.00	50.00	125.00	0.00	-725.00
40	Q	819	2260	00	0000	2020	0000	0000	0	ATHLETIC 1ST AIDE	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2990	00	0000	2020	0000	0000	0	MISC ATHLETICS	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	4010	00	0000	2020	0000	0000	0	ART CLUB	-112.79	0.00	12.79	0.00	-100.00
40	Q	819	4020	00	0000	2020	0000	0000	0	FHA/FCCLA	-300.00	0.00	300.00	0.00	0.00
40	Q	819	4110	00	0000	2020	0000	0000	0	Photography Club	-389.08	0.00	-145.92	247.39	-287.61
40	Q	819	4150	00	0000	2020	0000	0000	0	SPECIAL EVENTS CLUB	-38.88	0.00	-1,898.82	776.58	-1,161.12
40	Q	819	4230	00	0000	2020	0000	0000	0	BAND CLUB	-296.06	0.00	-53.94	0.00	-350.00
40	Q	819	4240	00	0000	2020	0000	0000	0	CHOIR CLUB	-76.00	0.00	-449.00	0.00	-525.00
40	Q	819	4275	00	0000	2020	0000	0000	0	INTERACT CLUB	-38.23	0.00	-61.77	0.00	-100.00
40	Q	819	6901	00	0000	2020	0000	0000	0	INVEST ED	-776.13	610.00	0.00	843.84	-542.29
40	Q	819	----	--	----	202-	----	----			-76,459.21	10,619.70	0.00	13,473.66	-73,605.25
40	Q	819	1010	00	0000	2030	0000	0000	0	ASB GENERAL FUND	-33,297.58	123.14	6,460.00	930.37	-26,030.35
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	0.00	178.02	0.00	0.00	-178.02
40	Q	819	1060	00	0000	2030	0000	0000	0	ANNUAL	-2,690.14	10,830.00	0.00	7,318.11	-6,202.03
40	Q	819	2990	00	0000	2030	0000	0000	0	MISC ATHLETICS	0.00	20.00	-5,000.00	850.00	-4,170.00
40	Q	819	4010	00	0000	2030	0000	0000	0	ART CLUB	0.00	0.00	-260.00	0.00	-260.00
40	Q	819	4061	00	0000	2030	0000	0000	0	STEM Science Club	0.00	0.00	-140.00	0.00	-140.00
40	Q	819	4220	00	0000	2030	0000	0000	0	DRAMA	-3,467.62	10.00	0.00	0.00	-3,477.62

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
40 Q 819 4230 00 0000 2030 0000 0000 0					BAND CLUB	-5,317.59	18.00	0.00	2,465.72	-2,869.87
40 Q 819 4240 00 0000 2030 0000 0000 0					CHOIR CLUB	0.00	0.00	-460.00	0.00	-460.00
40 Q 819 4335 00 0000 2030 0000 0000 0					GAY/STRAIGHT ALLIANCE	0.00	0.00	-300.00	0.00	-300.00
40 Q 819 4370 00 0000 2030 0000 0000 0					CHESS CLUB	0.00	0.00	-100.00	0.00	-100.00
40 Q 819 4470 00 0000 2030 0000 0000 0					WEB CLUB	0.00	0.00	-200.00	0.00	-200.00
40 Q 819 6901 00 0000 2030 0000 0000 0					INVEST ED	-793.33	570.00	0.00	610.14	-753.19
40 Q 819 ---- -- ---- 203- ---- ----						-55,680.19	11,749.16	0.00	12,174.34	-55,255.01
40 Q 819 1010 00 0000 2240 0000 0000 0					ASB GENERAL FUND	-12,211.98	95.62	145.99	2,428.03	-9,733.58
40 Q 819 1040 00 0000 2240 0000 0000 0					VENDING	-682.95	99.63	0.00	0.00	-782.58
40 Q 819 1060 00 0000 2240 0000 0000 0					ANNUAL	-9,725.60	12,310.00	0.00	17,520.75	-4,514.85
40 Q 819 2010 00 0000 2240 0000 0000 0					FOOTBALL	-4,305.85	0.00	0.00	0.00	-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	-100.05	0.00	0.00	0.00	-100.05
40 Q 819 2050 00 0000 2240 0000 0000 0					GIRLS BASKETBALL	-257.88	0.00	0.00	0.00	-257.88
40 Q 819 2060 00 0000 2240 0000 0000 0					BOYS BASKETBALL	-1,085.42	0.00	0.00	0.00	-1,085.42
40 Q 819 2070 00 0000 2240 0000 0000 0					FASTPITCH	-89.12	0.00	0.00	0.00	-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	-1,963.87	0.00	0.00	0.00	-1,963.87
40 Q 819 2200 00 0000 2240 0000 0000 0					OFFICIALS & SUPERVISION	-2,442.60	0.00	0.00	0.00	-2,442.60
40 Q 819 2220 00 0000 2240 0000 0000 0					BOYS SOCCER	-452.68	0.00	0.00	0.00	-452.68
40 Q 819 2230 00 0000 2240 0000 0000 0					GIRLS SOCCER	-2,391.95	0.00	0.00	0.00	-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	-2,828.88	0.00	0.00	0.00	-2,828.88
40 Q 819 4220 00 0000 2240 0000 0000 0					DRAMA	-78.14	0.00	0.00	0.00	-78.14
40 Q 819 4230 00 0000 2240 0000 0000 0					BAND CLUB	-5,901.94	0.00	0.00	2,429.94	-3,472.00
40 Q 819 4240 00 0000 2240 0000 0000 0					CHOIR CLUB	-17,087.16	0.00	0.00	3,087.30	-13,999.86
40 Q 819 4370 00 0000 2240 0000 0000 0					CHESS CLUB	-187.27	0.00	0.00	0.00	-187.27
40 Q 819 4470 00 0000 2240 0000 0000 0					WEB CLUB	-1,217.98	0.00	0.00	0.00	-1,217.98
40 Q 819 4530 00 0000 2240 0000 0000 0					BROADCASTING CLUB	-2,004.39	0.00	0.00	0.00	-2,004.39
40 Q 819 4540 00 0000 2240 0000 0000 0					RECYCLE CLUB	-533.11	0.00	0.00	0.00	-533.11
40 Q 819 4650 00 0000 2240 0000 0000 0					HARRY POTTER CLUB	0.00	0.00	-145.99	145.99	0.00
40 Q 819 6901 00 0000 2240 0000 0000 0					INVEST ED	-1,663.96	550.00	0.00	1,186.76	-1,027.20
40 Q 819 ---- -- ---- 224- ---- ----						-69,473.06	13,055.25	0.00	26,798.77	-55,729.54
40 Q 819 1010 00 0000 4010 0000 0000 0					ASB GENERAL FUND	-81,023.62	65,300.80	59,336.48	25,626.45	-61,361.49
40 Q 819 1020 00 0000 4010 0000 0000 0					RESERVE	-68,324.97	0.00	0.00	0.00	-68,324.97
40 Q 819 1030 00 0000 4010 0000 0000 0					STUDENT STORE	-10,698.62	-100.00	0.00	327.00	-10,271.62
40 Q 819 1040 00 0000 4010 0000 0000 0					VENDING	0.00	296.04	0.00	0.00	-296.04

Account Level										Beginning	2020-21	2020-21	2020-21	Ending	
Fd	T	GL	FPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1060	00	0000	4010	0000	0000	0	ANNUAL	-17,205.38	82,320.00	0.00	54,753.32	-44,772.06
40	Q	819	1090	00	0000	4010	0000	0000	0	NEWSPAPER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2010	00	0000	4010	0000	0000	0	FOOTBALL	0.00	0.00	-21,356.63	21,356.63	0.00
40	Q	819	2012	00	0000	4010	0000	0000	0	FOOTBALL FUNDRAISING	-6,867.44	39,447.95	7,256.63	12,643.71	-26,415.05
40	Q	819	2022	00	0000	4010	0000	0000	0	VOLLEYBALL FUNDRAISER	-5,393.47	0.00	0.00	350.00	-5,043.47
40	Q	819	2040	00	0000	4010	0000	0000	0	WRESTLING	0.00	0.00	-1,366.61	1,366.61	0.00
40	Q	819	2042	00	0000	4010	0000	0000	0	WRESTLING FUNDRAISING	-782.83	5,935.63	0.00	5,705.39	-1,013.07
40	Q	819	2047	00	0000	4010	0000	0000	0	GIRLS WRESTLING FUNDRAISER	-199.50	35.62	0.00	0.00	-235.12
40	Q	819	2050	00	0000	4010	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-240.46	240.46	0.00
40	Q	819	2052	00	0000	4010	0000	0000	0	GIRLS BSKTBALL FUNDRAISER	-3,578.20	0.00	0.00	3,258.01	-320.19
40	Q	819	2062	00	0000	4010	0000	0000	0	BOYS BSKTBALL FUNDRAISER	-1,228.90	0.00	0.00	500.00	-728.90
40	Q	819	2070	00	0000	4010	0000	0000	0	FASTPITCH	0.00	0.00	-921.99	921.99	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	-3,729.74	3,729.74	0.00
40	Q	819	2082	00	0000	4010	0000	0000	0	BASEBALL FUNDRAISER	-0.10	6,334.14	1,813.34	4,520.90	0.00
40	Q	819	2110	00	0000	4010	0000	0000	0	CROSS COUNTRY	0.00	0.00	-106.96	106.96	0.00
40	Q	819	2112	00	0000	4010	0000	0000	0	CROSS COUNTRY FUNDRAISER	-2,851.89	1,606.96	106.96	0.00	-4,351.89
40	Q	819	2120	00	0000	4010	0000	0000	0	CO-ED GOLF	0.00	0.00	-341.02	341.02	0.00
40	Q	819	2122	00	0000	4010	0000	0000	0	CO-ED GOLF FUNDRAISER	0.00	5,198.50	0.00	81.98	-5,116.52
40	Q	819	2130	00	0000	4010	0000	0000	0	BOYS SWIMMING	0.00	0.00	-347.42	347.42	0.00
40	Q	819	2132	00	0000	4010	0000	0000	0	BOYS SWIMMING FUNDRAISER	-567.04	0.00	0.00	0.00	-567.04
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	-614.01	614.01	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	-555.36	555.36	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	-1,467.00	1,467.00	0.00
40	Q	819	2180	00	0000	4010	0000	0000	0	GYMNASTICS	0.00	0.00	-111.46	111.46	0.00
40	Q	819	2182	00	0000	4010	0000	0000	0	GYMNASTIC FUNDRAISER	-279.14	674.00	-161.14	1,049.28	-65.00
40	Q	819	2200	00	0000	4010	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-18,140.61	18,140.61	0.00
40	Q	819	2210	00	0000	4010	0000	0000	0	TOURNAMENTS	0.00	345.00	-823.07	1,168.07	0.00
40	Q	819	2222	00	0000	4010	0000	0000	0	BOYS SOCCER FUNDRAISER	-53.73	26.00	0.00	0.00	-79.73
40	Q	819	2230	00	0000	4010	0000	0000	0	GIRLS SOCCER	0.50	0.00	-128.38	127.88	0.00
40	Q	819	2232	00	0000	4010	0000	0000	0	GIRLS SOCCER FUNDRAISER	-2,107.22	258.00	0.00	125.15	-2,240.07
40	Q	819	2250	00	0000	4010	0000	0000	0	CO-ED TRACK	0.00	0.00	-740.50	740.50	0.00
40	Q	819	2252	00	0000	4010	0000	0000	0	CO-ED TRACK FUNDRAISER	-3,252.96	150.00	0.00	0.00	-3,402.96
40	Q	819	2260	00	0000	4010	0000	0000	0	ATHLETIC FIRST AID	0.00	0.00	-1,514.11	1,514.11	0.00
40	Q	819	2362	00	0000	4010	0000	0000	0	BOYS LACROSSE FUNDRAISING	-1,756.62	0.00	0.00	0.00	-1,756.62
40	Q	819	2990	00	0000	4010	0000	0000	0	MISC ATHLETICS	0.00	0.00	-12,789.23	12,789.23	0.00
40	Q	819	3021	00	0000	4010	0000	0000	0	CLASS OF 21	-1,312.27	595.00	0.00	813.81	-1,093.46

										Account Level	Beginning	2020-21	2020-21	2020-21	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	3022	00	0000	4010	0000	0000	0	CLASS OF 22	-3,912.75	4,188.00	0.00	5,272.64	-2,828.11
40	Q	819	3023	00	0000	4010	0000	0000	0	CLASS OF 23	-103.93	0.00	-3,396.07	3,500.00	0.00
40	Q	819	3024	00	0000	4010	0000	0000	0	CLASS OF 24	-250.00	900.00	-170.00	1,140.00	-180.00
40	Q	819	3420	00	0000	4010	0000	0000	0	CLASS OF 2018	-23,211.09	0.00	-50.00	0.00	-23,261.09
40	Q	819	3425	00	0000	4010	0000	0000	0	CLASS OF 2019	0.00	50.00	50.00	0.00	0.00
40	Q	819	4020	00	0000	4010	0000	0000	0	FHA/FCCLA	-2,270.27	1,455.00	0.00	2,346.82	-1,378.45
40	Q	819	4130	00	0000	4010	0000	0000	0	F F A CLUB	-13,190.97	2,818.38	0.00	2,164.67	-13,844.68
40	Q	819	4160	00	0000	4010	0000	0000	0	HONORS SOCIETY	-1,196.41	2,060.00	0.00	1,792.37	-1,464.04
40	Q	819	4170	00	0000	4010	0000	0000	0	LATINX	-583.41	537.00	0.00	459.06	-661.35
40	Q	819	4190	00	0000	4010	0000	0000	0	DRAMA PRODUCTIONS	-11,734.95	2,973.23	0.00	194.55	-14,513.63
40	Q	819	4193	00	0000	4010	0000	0000	0	SHIRTS ACROSS AMERICA	-416.53	0.00	416.53	0.00	0.00
40	Q	819	4210	00	0000	4010	0000	0000	0	KEY CLUB	-3,216.55	330.00	0.00	645.00	-2,901.55
40	Q	819	4230	00	0000	4010	0000	0000	0	BAND CLUB	-3,888.81	0.00	0.00	175.00	-3,713.81
40	Q	819	4240	00	0000	4010	0000	0000	0	CHOIR CLUB	-745.16	279.44	0.00	566.56	-458.04
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	-1,703.83	15,771.02	0.00	7,650.24	-9,824.61
40	Q	819	4270	00	0000	4010	0000	0000	0	D E C A CLUB	-9,833.66	2,010.00	0.00	2,517.78	-9,325.88
40	Q	819	4275	00	0000	4010	0000	0000	0	INTERACT CLUB	-268.37	10.00	0.00	0.00	-278.37
40	Q	819	4335	00	0000	4010	0000	0000	0	GAY/STRAIGHT ALLIANCE	-1,006.04	0.00	0.00	0.00	-1,006.04
40	Q	819	4340	00	0000	4010	0000	0000	0	DLC/COMMUNITY BASED TRANSITION	-84.16	0.00	0.00	0.00	-84.16
40	Q	819	4355	00	0000	4010	0000	0000	0	SKILLS USA	-629.40	0.00	0.00	0.00	-629.40
40	Q	819	4360	00	0000	4010	0000	0000	0	DRILL TEAM	-727.24	-727.24	0.00	0.00	0.00
40	Q	819	4365	00	0000	4010	0000	0000	0	DANCE TEAM	-3,637.32	5,407.23	-598.86	4,139.22	-5,504.19
40	Q	819	4550	00	0000	4010	0000	0000	0	SPART CREW	-1,095.57	540.00	0.00	753.10	-882.47
40	Q	819	4595	00	0000	4010	0000	0000	0	FILM CLUB	-430.92	0.00	430.92	0.00	0.00
40	Q	819	4600	00	0000	4010	0000	0000	0	GAMERS CLUB	-259.77	0.00	259.77	0.00	0.00
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	6001	00	0000	4010	0000	0000	0	FOOD DRIVE	-50.00	4,562.49	0.00	4,612.49	0.00
40	Q	819	6002	00	0000	4010	0000	0000	0	COMMUNITY DINNER	-3,727.32	1,360.97	0.00	1,809.17	-3,279.12
40	Q	819	6003	00	0000	4010	0000	0000	0	BENEFIT NIGHT	-28.50	28,177.14	0.00	28,205.64	0.00
40	Q	819	6005	00	0000	4010	0000	0000	0	COIN DRIVE	-316.64	0.00	0.00	316.64	0.00
40	Q	819	6010	00	0000	4010	0000	0000	0	DONATIONS FOR CHARITIES	0.00	144.35	0.00	144.35	0.00
40	Q	819	6016	00	0000	4010	0000	0000	0	WINTER WISHES	-3,966.98	17,245.50	0.00	8,159.66	-13,052.82
40	Q	819	6017	00	0000	4010	0000	0000	0	NHS SERVICE	-551.82	1,342.50	0.00	0.00	-1,894.32
40	Q	819	6018	00	0000	4010	0000	0000	0	BALDWIN ATHLETIC ACCOUNT	-2,741.62	0.00	0.00	0.00	-2,741.62
40	Q	819	6019	00	0000	4010	0000	0000	0	ROYAL HARSHMAN FUND	-972.50	0.00	0.00	0.00	-972.50
40	Q	819	6024	00	0000	4010	0000	0000	0	FAIRY GODMOTHER PROJECT	-373.91	0.00	0.00	0.00	-373.91
40	Q	819	6275	00	0000	4010	0000	0000	0	INTERACT SVC PROJECT	-610.96	0.00	0.00	515.29	-95.67
40	Q	819	6901	00	0000	4010	0000	0000	0	INVEST ED	-32.60	1,160.00	0.00	907.50	-285.10
40	Q	819	----	--	----	401-	----	----			-309,418.11	301,018.65	0.00	253,381.81	-357,054.95

Account Level										Beginning	2020-21	2020-21	2020-21	Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	1010	00	0000	4020	0000	0000	0	ASB GENERAL STUDENT BODY	-29,896.82	28,976.40	27,005.23	6,693.87	-25,174.12
40	Q	819	1011	00	0000	4020	0000	0000	0	ASB SUPPLIES	0.00	0.00	-2,000.00	1,339.93	-660.07
40	Q	819	1014	00	0000	4020	0000	0000	0	STUDENT APPRECIATION	-429.38	0.00	-625.00	379.76	-674.62
40	Q	819	1015	00	0000	4020	0000	0000	0	ASSEMBLIES	0.00	0.00	-126.38	92.26	-34.12
40	Q	819	1016	00	0000	4020	0000	0000	0	SPIRIT WEAR	0.00	5,760.35	2,957.75	2,468.60	-334.00
40	Q	819	1017	00	0000	4020	0000	0000	0	CLUBS AND ACTIVITIES	-2,649.41	0.00	0.00	0.00	-2,649.41
40	Q	819	1018	00	0000	4020	0000	0000	0	SUB PAY	-234.12	0.00	-1,500.00	735.00	-999.12
40	Q	819	1019	00	0000	4020	0000	0000	0	STUDENT DEVELOPMENT	-397.30	27.00	-1,750.00	916.69	-1,257.61
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	-759.33	0.00	-375.00	873.14	-261.19
40	Q	819	1030	00	0000	4020	0000	0000	0	STUDENT STORE	-6,079.07	1,074.00	164.79	1,479.21	-5,509.07
40	Q	819	1040	00	0000	4020	0000	0000	0	VENDING	-14,355.05	571.39	14,926.44	0.00	0.00
40	Q	819	1050	00	0000	4020	0000	0000	0	CONCESSIONS	-10,387.07	0.00	3,180.19	0.00	-7,206.88
40	Q	819	1060	00	0000	4020	0000	0000	0	ANNUALS	-78,132.18	53,505.00	-91.63	71,889.01	-59,839.80
40	Q	819	2010	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-6,388.56	6,388.56	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	FOOTBALL FUNDRAISING	-11,860.81	4,056.00	0.00	15,036.83	-879.98
40	Q	819	2022	00	0000	4020	0000	0000	0	VOLLEYBALL FUNDRAISER	-3,122.04	0.00	0.00	548.86	-2,573.18
40	Q	819	2040	00	0000	4020	0000	0000	0	WRESTLING	0.00	0.00	-195.62	195.62	0.00
40	Q	819	2042	00	0000	4020	0000	0000	0	WRESTLING FUNDRAISING	-2,505.06	325.00	-549.78	0.00	-3,379.84
40	Q	819	2052	00	0000	4020	0000	0000	0	GIRLS BSKTBALL FUNDRAISER	-1,466.74	800.00	0.00	1,273.65	-993.09
40	Q	819	2062	00	0000	4020	0000	0000	0	BOYS BSKTBALL FUNDRAISER	-3,219.93	0.00	-183.26	500.00	-2,903.19
40	Q	819	2072	00	0000	4020	0000	0000	0	FASTPITCH FUNDRAISER	-3,034.29	0.00	0.00	63.39	-2,970.90
40	Q	819	2082	00	0000	4020	0000	0000	0	BASEBALL FUNDRAISER	-6,146.81	0.00	0.00	1,266.80	-4,880.01
40	Q	819	2112	00	0000	4020	0000	0000	0	CROSS COUNTRY FUNDRAISER	-2,848.79	197.00	0.00	60.12	-2,985.67
40	Q	819	2132	00	0000	4020	0000	0000	0	BOYS SWIMMING FUNDRAISER	-506.75	0.00	0.00	0.00	-506.75
40	Q	819	2142	00	0000	4020	0000	0000	0	GIRLS SWIMMING FUNDRAISER	-1,506.24	0.00	0.00	104.11	-1,402.13
40	Q	819	2150	00	0000	4020	0000	0000	0	BOYS TENNIS	0.00	0.00	-231.03	231.03	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	2160	00	0000	4020	0000	0000	0	GIRLS TENNIS	0.00	0.00	-231.02	231.02	0.00
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	2182	00	0000	4020	0000	0000	0	GYMNASTICS FUNDRAISER	-1,241.37	0.00	0.00	414.73	-826.64
40	Q	819	2200	00	0000	4020	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-20,130.00	20,130.00	0.00
40	Q	819	2210	00	0000	4020	0000	0000	0	TOURNAMENTS	0.00	184.07	-100.00	30.00	-254.07
40	Q	819	2222	00	0000	4020	0000	0000	0	BOYS SOCCER FUNDRAISER	-1,078.35	0.00	0.00	0.00	-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	2232	00	0000	4020	0000	0000	0	GIRLS SOCCER FUNDRAISER	-415.71	500.00	-91.63	500.00	-507.34
40	Q	819	2252	00	0000	4020	0000	0000	0	CO-ED TRACK FUNDRAISER	-13,118.67	40.00	0.00	60.12	-13,098.55
40	Q	819	2272	00	0000	4020	0000	0000	0	SPEC OLY BASKETBALL FUNDRAISER	-2,066.93	0.00	0.00	0.00	-2,066.93
40	Q	819	2362	00	0000	4020	0000	0000	0	BOYS LACROSSE FUNDRAISING	-722.62	200.00	0.00	875.00	-47.62
40	Q	819	2991	00	0000	4020	0000	0000	0	UNIFORM ROTATION	0.00	0.00	-4,912.28	4,912.28	0.00

Account Level										Beginning	2020-21	2020-21	2020-21	Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	Q	819	2992	00	0000	4020	0000	0000	0	MISC ATHLETICS CONTRACTED SVCS	0.00	0.00	-8,107.88	8,107.88	0.00
40	Q	819	3020	00	0000	4020	0000	0000	0	CLASS OF 20	0.00	2,782.17	2,782.17	0.00	0.00
40	Q	819	3021	00	0000	4020	0000	0000	0	CLASS OF 21	-538.10	1,540.00	-1,391.08	953.48	-2,515.70
40	Q	819	3022	00	0000	4020	0000	0000	0	CLASS OF 22	-681.61	0.00	-1,391.09	0.00	-2,072.70
40	Q	819	3425	00	0000	4020	0000	0000	0	CLASS OF 2019	0.00	15.00	0.00	0.00	-15.00
40	Q	819	4010	00	0000	4020	0000	0000	0	ART CLUB	-385.62	0.00	0.00	0.00	-385.62
40	Q	819	4020	00	0000	4020	0000	0000	0	FCCLA	-10,307.50	181.50	0.00	2,086.50	-8,402.50
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	-291.88	760.00	-91.63	682.70	-460.81
40	Q	819	4155	00	0000	4020	0000	0000	0	ROBOTICS	-13,073.26	3,673.33	0.00	243.49	-16,503.10
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-1,167.20	1,545.00	0.00	1,069.05	-1,643.15
40	Q	819	4165	00	0000	4020	0000	0000	0	LEO CLUB	-2,302.32	0.00	-229.20	166.89	-2,364.63
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	-5,694.73	1,100.00	-89.79	1,262.04	-5,622.48
40	Q	819	4211	00	0000	4020	0000	0000	0	KEY CLUB GRANT	0.00	1,000.00	0.00	981.71	-18.29
40	Q	819	4220	00	0000	4020	0000	0000	0	DRAMA CLUB	-21,823.02	903.04	0.00	329.00	-22,397.06
40	Q	819	4230	00	0000	4020	0000	0000	0	BAND CLUB	-10,227.93	5,193.00	0.00	3,884.72	-11,536.21
40	Q	819	4240	00	0000	4020	0000	0000	0	CHOIR CLUB	-2,059.73	118.00	0.00	240.46	-1,937.27
40	Q	819	4250	00	0000	4020	0000	0000	0	CHEERLEADER CLUB	-3,162.10	6,796.25	0.00	5,555.73	-4,402.62
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	-2,202.47	1,670.00	-75.00	2,351.56	-1,595.91
40	Q	819	4335	00	0000	4020	0000	0000	0	GAY/STRAIGHT ALLIANCE	-465.01	0.00	0.00	0.00	-465.01
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	-3,257.02	1,140.99	0.00	1,200.00	-3,198.01
40	Q	819	4361	00	0000	4020	0000	0000	0	Winter Guard	-1,320.65	-225.00	-159.71	0.00	-1,255.36
40	Q	819	4365	00	0000	4020	0000	0000	0	DANCE TEAM	-65.19	0.00	0.00	0.00	-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	-253.16	1,530.00	0.00	1,038.13	-745.03
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	-7,523.75	58.97	0.00	250.20	-7,332.52
40	Q	819	6001	00	0000	4020	0000	0000	0	FOOD DRIVE	0.00	1,100.00	0.00	1,100.00	0.00
40	Q	819	6010	00	0000	4020	0000	0000	0	DONATIONS FOR CHARITIES	-1,514.89	595.34	0.00	622.16	-1,488.07
40	Q	819	6016	00	0000	4020	0000	0000	0	WINTER WISHES	-24.51	0.00	0.00	0.00	-24.51
40	Q	819	6026	00	0000	4020	0000	0000	0	STUDENT ENGAGEMENT	0.00	1,000.00	0.00	0.00	-1,000.00
40	Q	819	6901	00	0000	4020	0000	0000	0	INVEST ED	-101.02	1,060.00	0.00	802.99	-358.03

<u>Fd T GL</u>	<u>PPSS AA OB</u>	<u>BBB LLL</u>	<u>4444 5555</u>	<u>Account Level</u>	<u>Beginning</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Ending</u>
				<u>Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
40 Q 819	----	--	----	402- ----	-332,239.30	129,753.80	0.00	172,618.28	-289,374.82
<hr/> Grand Equity Totals					-830,334.17	466,196.56	0.00	478,446.86	-831,019.57

Number of Accounts: 231

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