

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Account Level Description	Beginning Balance	2018-19 Revenues	2018-19 Transfers	2018-19 Expenditures	Ending Balance
40 Q 819	0000 00	0000 0000	0000 0000	0000 0	RESTRICTED FOR FUND PURPOSES	75,545.95	0.00	0.00	0.00	0.00
40 Q 819	----	-- ----	000-	----		75,545.95	0.00	0.00	0.00	0.00
40 Q 819	1010 00	0000 2020	0000 0000	0	ASB GENERAL FUND	-29,612.73	38,422.75	14,608.53	15,427.70	-37,999.25
40 Q 819	1040 00	0000 2020	0000 0000	0	VENDING	-4,126.10	2,146.33	0.00	0.00	-6,272.43
40 Q 819	1060 00	0000 2020	0000 0000	0	ANNUAL	-16,238.33	12,810.00	0.00	6,016.75	-23,031.58
40 Q 819	2010 00	0000 2020	0000 0000	0	FOOTBALL	-3,482.48	0.00	-2,826.29	5,931.49	-377.28
40 Q 819	2020 00	0000 2020	0000 0000	0	VOLLEYBALL	-32.06	16.00	-672.56	681.92	-38.70
40 Q 819	2040 00	0000 2020	0000 0000	0	WRESTLING	-113.37	160.00	-103.08	207.50	-168.95
40 Q 819	2050 00	0000 2020	0000 0000	0	GIRLS BASKETBALL	-33.84	0.00	-586.16	246.91	-373.09
40 Q 819	2060 00	0000 2020	0000 0000	0	BOYS BASKETBALL	-177.70	0.00	-388.30	536.03	-29.97
40 Q 819	2070 00	0000 2020	0000 0000	0	FASTPITCH	-138.56	0.00	-1,161.44	1,206.93	-93.07
40 Q 819	2080 00	0000 2020	0000 0000	0	BASEBALL	-581.31	414.00	244.25	597.70	-153.36
40 Q 819	2090 00	0000 2020	0000 0000	0	GIRLS TRACK	-17.20	0.00	17.20	0.00	0.00
40 Q 819	2100 00	0000 2020	0000 0000	0	BOYS TRACK	-88.00	0.00	88.00	0.00	0.00
40 Q 819	2110 00	0000 2020	0000 0000	0		0.00	0.00	-175.00	0.00	-175.00
40 Q 819	2200 00	0000 2020	0000 0000	0	OFFICIALS & SUPERVISION	-1,534.29	0.00	-8,465.71	8,961.49	-1,038.51
40 Q 819	2220 00	0000 2020	0000 0000	0	BOYS SOCCER	0.00	0.00	-159.96	118.04	-41.92
40 Q 819	2230 00	0000 2020	0000 0000	0	GIRLS SOCCER	-334.98	0.00	211.98	0.00	-123.00
40 Q 819	2250 00	0000 2020	0000 0000	0	CO-ED TRACK	-38.43	0.00	-992.81	1,031.24	0.00
40 Q 819	2260 00	0000 2020	0000 0000	0	ATHLETIC 1ST AIDE	-175.46	0.00	31.32	144.14	0.00
40 Q 819	2990 00	0000 2020	0000 0000	0	MISC ATHLETICS	-2,000.00	0.00	0.00	433.73	-1,566.27
40 Q 819	4010 00	0000 2020	0000 0000	0	ART CLUB	-210.60	0.00	-150.00	141.12	-219.48
40 Q 819	4020 00	0000 2020	0000 0000	0	FHA/FCCLA	-136.35	0.00	-163.65	0.00	-300.00
40 Q 819	4110 00	0000 2020	0000 0000	0	Photography Club	-370.99	0.00	-179.01	359.51	-190.49
40 Q 819	4150 00	0000 2020	0000 0000	0	SPECIAL EVENTS CLUB	-140.00	0.00	-597.40	737.40	0.00
40 Q 819	4230 00	0000 2020	0000 0000	0	BAND CLUB	-478.50	1,034.00	-91.50	1,258.94	-345.06
40 Q 819	4240 00	0000 2020	0000 0000	0	CHOIR CLUB	-1,155.55	943.00	625.55	1,473.00	0.00
40 Q 819	4275 00	0000 2020	0000 0000	0	INTERACT CLUB	0.00	0.00	-150.00	111.77	-38.23
40 Q 819	4494 00	0000 2020	0000 0000	0	RACHELS CLUB	-100.91	0.00	100.91	0.00	0.00
40 Q 819	4580 00	0000 2020	0000 0000	0	SOCCER CLUB	-134.95	0.00	134.95	0.00	0.00
40 Q 819	4591 00	0000 2020	0000 0000	0	SEWING CLUB	-800.18	0.00	800.18	0.00	0.00
40 Q 819	6010 00	0000 2020	0000 0000	0	DONATIONS FOR CHARITIES	0.00	7,120.00	0.00	7,120.00	0.00
40 Q 819	----	-- ----	202-	----		-62,252.87	63,066.08	0.00	52,743.31	-72,575.64
40 Q 819	1010 00	0000 2030	0000 0000	0	ASB GENERAL FUND	-12,584.64	46,742.59	29,266.10	12,243.31	-17,817.82
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	-485.61	1,624.70	0.00	0.00	-2,110.31
40 Q 819	1060 00	0000 2030	0000 0000	0	ANNUAL	-3,982.40	17,340.00	0.00	12,574.70	-8,747.70
40 Q 819	2010 00	0000 2030	0000 0000	0	FOOTBALL	0.00	0.00	-3,650.00	3,087.52	-562.48

Account Level										Beginning	2018-19	2018-19	2018-19	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2020	00	0000	2030	0000	0000	0 VOLLEYBALL	0.00	0.00	-300.00	267.87	-32.13
40	Q	819	2040	00	0000	2030	0000	0000	0 WRESTLING	0.00	0.00	-345.39	345.39	0.00
40	Q	819	2050	00	0000	2030	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	-267.69	267.69	0.00
40	Q	819	2060	00	0000	2030	0000	0000	0 BOYS BASKETBALL	0.00	0.00	-650.00	0.00	-650.00
40	Q	819	2070	00	0000	2030	0000	0000	0 FASTPITCH	0.00	0.00	-81.92	81.92	0.00
40	Q	819	2080	00	0000	2030	0000	0000	0 BASEBALL	0.00	0.00	-687.55	687.55	0.00
40	Q	819	2110	00	0000	2030	0000	0000	0 CROSS COUNTRY	0.00	0.00	-150.00	118.55	-31.45
40	Q	819	2200	00	0000	2030	0000	0000	0 OFFICIALS & SUPERVISION	0.00	0.00	-10,204.07	10,204.16	0.09
40	Q	819	2220	00	0000	2030	0000	0000	0 BOYS SOCCER	0.00	0.00	-343.18	343.18	0.00
40	Q	819	2230	00	0000	2030	0000	0000	0 GIRLS SOCCER	0.00	0.00	-780.00	0.00	-780.00
40	Q	819	2250	00	0000	2030	0000	0000	0 CO-ED TRACK	0.00	0.00	-195.30	195.30	0.00
40	Q	819	2990	00	0000	2030	0000	0000	0 MISC ATHLETICS	0.00	255.00	-10,535.00	4,627.06	-6,162.94
40	Q	819	4010	00	0000	2030	0000	0000	0 ART CLUB	-223.41	0.00	-341.00	171.68	-392.73
40	Q	819	4061	00	0000	2030	0000	0000	0 STEM Science Club	0.00	0.00	0.00	0.00	0.00
40	Q	819	4220	00	0000	2030	0000	0000	0 DRAMA	-4,583.82	2,343.15	0.00	1,934.38	-4,992.59
40	Q	819	4230	00	0000	2030	0000	0000	0 BAND CLUB	0.00	32,565.00	0.00	30,223.70	-2,341.30
40	Q	819	4240	00	0000	2030	0000	0000	0 CHOIR CLUB	-45.66	1,498.00	-460.00	1,875.50	-128.16
40	Q	819	4370	00	0000	2030	0000	0000	0 CHESS CLUB	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	4470	00	0000	2030	0000	0000	0 WEB CLUB	0.00	0.00	-225.00	87.15	-137.85
40	Q	819	6005	00	0000	2030	0000	0000	0 COIN DRIVE	0.00	92.29	0.00	92.29	0.00
40	Q	819	6010	00	0000	2030	0000	0000	0	0.00	949.20	0.00	949.20	0.00
40	Q	819	----	--	----	203-	----	----		-32,019.47	103,409.93	0.00	80,378.10	-55,051.30
40	Q	819	1010	00	0000	2240	0000	0000	0 ASB GENERAL FUND	-38,905.76	40,714.22	20,770.24	31,838.87	-27,010.87
40	Q	819	1040	00	0000	2240	0000	0000	0 VENDING	-448.62	587.37	0.00	447.66	-588.33
40	Q	819	1060	00	0000	2240	0000	0000	0 ANNUAL	-4,265.45	15,060.00	0.00	7,752.78	-11,572.67
40	Q	819	2010	00	0000	2240	0000	0000	0 FOOTBALL	-3,671.91	0.00	-3,980.00	3,856.88	-3,795.03
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	-174.48	0.00	-1,500.00	965.72	-708.76
40	Q	819	2050	00	0000	2240	0000	0000	0 GIRLS BASKETBALL	-639.04	0.00	-500.00	888.76	-250.28
40	Q	819	2060	00	0000	2240	0000	0000	0 BOYS BASKETBALL	-473.90	0.00	-500.00	606.48	-367.42
40	Q	819	2070	00	0000	2240	0000	0000	0 FASTPITCH	-111.33	0.00	-241.20	0.00	-352.53
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	-2,677.47	0.00	0.00	631.17	-2,046.30
40	Q	819	2200	00	0000	2240	0000	0000	0 OFFICIALS & SUPERVISION	0.00	0.00	-10,000.00	8,819.24	-1,180.76
40	Q	819	2220	00	0000	2240	0000	0000	0 BOYS SOCCER	-150.00	0.00	-480.00	627.32	-2.68
40	Q	819	2230	00	0000	2240	0000	0000	0 GIRLS SOCCER	-1,052.10	1,194.00	0.00	1,491.20	-754.90
40	Q	819	2250	00	0000	2240	0000	0000	0 CO-ED TRACK	0.00	0.00	-4,788.00	4,085.91	-702.09
40	Q	819	2990	00	0000	2240	0000	0000	0 MISC ATHLETICS	-2,724.67	317.00	0.00	1,240.18	-1,801.49

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning	2018-19	2018-19	2018-19	Ending
									Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4010	00	0000	2240	0000	0000	0 ART CLUB	-290.79	0.00	290.79	0.00	0.00
40	Q	819	4230	00	0000	2240	0000	0000	0 BAND CLUB	-2,434.31	23,426.00	0.00	20,957.71	-4,902.60
40	Q	819	4240	00	0000	2240	0000	0000	0 CHOIR CLUB	-1,716.32	23,522.00	0.00	14,707.31	-10,531.01
40	Q	819	4370	00	0000	2240	0000	0000	0 CHESS CLUB	-127.56	0.00	0.00	97.19	-30.37
40	Q	819	4470	00	0000	2240	0000	0000	0 WEB CLUB	-1,677.82	950.00	0.00	1,086.22	-1,541.60
40	Q	819	4494	00	0000	2240	0000	0000	0 RACHELS CLUB	-112.59	0.00	112.59	0.00	0.00
40	Q	819	4530	00	0000	2240	0000	0000	0 BROADCASTING CLUB	-654.39	0.00	0.00	0.00	-654.39
40	Q	819	4540	00	0000	2240	0000	0000	0 RECYCLE CLUB	-368.15	0.00	-450.00	182.06	-636.09
40	Q	819	4610	00	0000	2240	0000	0000	0 LEGO LEAGUE	-1,265.58	0.00	1,265.58	0.00	0.00
40	Q	819	----	--	----	224-	----	----		-65,500.43	105,770.59	0.00	100,282.66	-70,988.36
40	Q	819	1010	00	0000	4010	0000	0000	0 ASB GENERAL FUND	-57,170.20	206,651.71	78,803.27	103,780.40	-81,238.24
40	Q	819	1020	00	0000	4010	0000	0000	0 RESERVE	-64,858.59	0.00	0.00	0.00	-64,858.59
40	Q	819	1030	00	0000	4010	0000	0000	0 STUDENT STORE	-9,475.14	20,330.85	4,000.00	11,807.67	-13,998.32
40	Q	819	1040	00	0000	4010	0000	0000	0 VENDING	0.00	3,803.48	0.00	0.00	-3,803.48
40	Q	819	1060	00	0000	4010	0000	0000	0 ANNUAL	-22,897.25	137,280.00	0.00	79,318.10	-80,859.15
40	Q	819	1090	00	0000	4010	0000	0000	0 NEWSPAPER	-469.70	0.00	0.00	0.00	-469.70
40	Q	819	2010	00	0000	4010	0000	0000	0 FOOTBALL	0.00	0.00	-23,806.53	23,806.53	0.00
40	Q	819	2011	00	0000	4010	0000	0000	0 FOOTBALL GATE RECEIPTS	0.00	33,942.00	33,816.00	6.00	-120.00
40	Q	819	2012	00	0000	4010	0000	0000	0 FOOTBALL FUNDRAISING	-23,505.02	32,546.02	2,281.53	32,180.28	-21,589.23
40	Q	819	2020	00	0000	4010	0000	0000	0 VOLLEYBALL	0.00	0.00	-5,254.64	5,254.64	0.00
40	Q	819	2021	00	0000	4010	0000	0000	0 VOLLEYBALL GATE RECEIPTS	0.00	5,640.00	5,630.00	10.00	0.00
40	Q	819	2022	00	0000	4010	0000	0000	0 VOLLEYBALL FUNDRAISER	-13,569.76	11,749.64	2,204.64	18,871.13	-4,243.63
40	Q	819	2040	00	0000	4010	0000	0000	0 WRESTLING	0.00	90.00	-2,417.71	2,507.71	0.00
40	Q	819	2041	00	0000	4010	0000	0000	0 WRESTLING GATE RECEIPTS	0.00	1,641.00	1,641.00	0.00	0.00
40	Q	819	2042	00	0000	4010	0000	0000	0 WRESTLING FUNDRAISING	-782.43	20,103.68	1,195.15	17,659.68	-2,031.28
40	Q	819	2045	00	0000	4010	0000	0000	0 GIRLS WRESTLING	0.00	0.00	-987.00	987.00	0.00
40	Q	819	2046	00	0000	4010	0000	0000	0 GIRLS WRESTLING GATE RECEIPTS	0.00	740.00	740.00	0.00	0.00
40	Q	819	2047	00	0000	4010	0000	0000	0 GIRLS WRESTLING FUNDRAISER	0.00	9,702.00	0.00	9,672.00	-30.00
40	Q	819	2050	00	0000	4010	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	-2,477.15	2,477.15	0.00
40	Q	819	2051	00	0000	4010	0000	0000	0 GIRLS BASKETBALL GATE RCPTS	0.00	7,177.00	7,177.00	0.00	0.00
40	Q	819	2052	00	0000	4010	0000	0000	0 GIRLS BSKTBALL FUNDRAISER	-1,998.95	13,572.47	0.00	8,803.96	-6,767.46
40	Q	819	2060	00	0000	4010	0000	0000	0 BOYS BASKETBALL	0.00	0.00	-1,510.00	1,510.00	0.00
40	Q	819	2061	00	0000	4010	0000	0000	0 BOYS BASKETBALL GATE RCPTS	0.00	8,301.25	8,301.25	0.00	0.00
40	Q	819	2062	00	0000	4010	0000	0000	0 BOYS BSKTBALL FUNDRAISER	-228.90	23,988.60	100.00	22,913.60	-1,203.90
40	Q	819	2070	00	0000	4010	0000	0000	0 FASTPITCH	0.00	0.00	-237.38	237.38	0.00
40	Q	819	2072	00	0000	4010	0000	0000	0 FASTPITCH FUNDRAISER	-2,316.19	1,270.61	0.00	916.90	-2,669.90
40	Q	819	2080	00	0000	4010	0000	0000	0 BASEBALL	0.00	0.00	-4,443.47	4,443.47	0.00
40	Q	819	2082	00	0000	4010	0000	0000	0 BASEBALL FUNDRAISER	0.00	17,335.15	2,643.47	14,691.68	0.00
40	Q	819	2110	00	0000	4010	0000	0000	0 CROSS COUNTRY	0.00	0.00	-789.46	789.46	0.00

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning	2018-19	2018-19	2018-19	Ending
							Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Q 819 2112 00 0000 4010 0000 0000 0	CROSS COUNTRY FUNDRAISER							-3,445.64	2,645.00	0.00	2,733.43	-3,357.21
40 Q 819 2120 00 0000 4010 0000 0000 0	CO-ED GOLF							0.00	0.00	-660.90	660.90	0.00
40 Q 819 2130 00 0000 4010 0000 0000 0	BOYS SWIMMING							0.00	0.00	-391.45	391.45	0.00
40 Q 819 2132 00 0000 4010 0000 0000 0	BOYS SWIMMING FUNDRAISER							-591.76	2,027.08	0.00	2,063.42	-555.42
40 Q 819 2140 00 0000 4010 0000 0000 0	GIRLS SWIMMING							0.00	0.00	-245.37	245.37	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	-490.31	490.31	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	-719.77	719.77	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	21.00	-653.64	674.64	0.00
40 Q 819 2180 00 0000 4010 0000 0000 0	GYMNASTICS							0.00	0.00	-103.18	103.18	0.00
40 Q 819 2182 00 0000 4010 0000 0000 0	GYMNASTIC FUNDRAISER							-2,675.76	1,019.50	0.00	3,444.05	-251.21
40 Q 819 2200 00 0000 4010 0000 0000 0	OFFICIALS & SUPERVISION							0.00	0.00	-31,815.64	31,815.64	0.00
40 Q 819 2210 00 0000 4010 0000 0000 0	TOURNAMENTS							0.00	5,143.11	-20,890.71	26,033.82	0.00
40 Q 819 2220 00 0000 4010 0000 0000 0	BOYS SOCCER							0.00	0.00	-644.66	644.66	0.00
40 Q 819 2221 00 0000 4010 0000 0000 0	BOYS SOCCER GATE RECEIPTS							-20.75	5,869.50	5,890.25	0.00	0.00
40 Q 819 2222 00 0000 4010 0000 0000 0	BOYS SOCCER FUNDRAISER							-280.81	1,698.75	420.47	1,505.36	-53.73
40 Q 819 2230 00 0000 4010 0000 0000 0	GIRLS SOCCER							0.00	0.00	-3,925.76	3,925.76	0.00
40 Q 819 2231 00 0000 4010 0000 0000 0	GIRLS SOCCER GATE RECEIPTS							0.00	5,667.00	5,667.00	0.00	0.00
40 Q 819 2232 00 0000 4010 0000 0000 0	GIRLS SOCCER FUNDRAISER							-1,153.93	4,505.67	300.76	3,076.17	-2,282.67
40 Q 819 2250 00 0000 4010 0000 0000 0	CO-ED TRACK							0.00	0.00	-1,720.77	1,720.77	0.00
40 Q 819 2252 00 0000 4010 0000 0000 0	CO-ED TRACK FUNDRAISER							-2,900.13	4,017.06	320.77	2,906.68	-3,689.74
40 Q 819 2260 00 0000 4010 0000 0000 0	ATHLETIC FIRST AID							0.00	0.00	-11,285.10	11,285.10	0.00
40 Q 819 2270 00 0000 4010 0000 0000 0	SPEC OLY BASKETBALL							0.00	0.00	-750.00	750.00	0.00
40 Q 819 2350 00 0000 4010 0000 0000 0	GIRLS LACROSSE							0.00	0.00	-1,257.63	1,257.63	0.00
40 Q 819 2351 00 0000 4010 0000 0000 0	GIRLS LACROSSE GATE							0.00	1,033.00	1,033.00	0.00	0.00
40 Q 819 2352 00 0000 4010 0000 0000 0	GIRLS LACROSSE FUNDRAISER							0.00	0.00	0.00	0.00	0.00
40 Q 819 2360 00 0000 4010 0000 0000 0	BOYS LACROSSE							0.00	0.00	-1,131.91	1,131.91	0.00
40 Q 819 2361 00 0000 4010 0000 0000 0	BOYS LACROSSE GATE							0.00	4,095.00	4,095.00	0.00	0.00
40 Q 819 2362 00 0000 4010 0000 0000 0	BOYS LACROSSE FUNDRAISING							0.00	324.94	0.00	0.00	-324.94
40 Q 819 2990 00 0000 4010 0000 0000 0	MISC ATHLETICS							0.00	10,281.00	-19,326.08	29,607.08	0.00
40 Q 819 3020 00 0000 4010 0000 0000 0	CLASS OF 20							-911.52	26,466.00	-4,000.00	17,289.28	-14,088.24
40 Q 819 3021 00 0000 4010 0000 0000 0	CLASS OF 21							-103.94	7,004.00	0.00	5,594.70	-1,513.24
40 Q 819 3022 00 0000 4010 0000 0000 0	CLASS OF 22							0.00	1,382.00	0.00	1,342.52	-39.48
40 Q 819 3420 00 0000 4010 0000 0000 0	CLASS OF 2018							-13,178.56	200.00	-3,340.10	0.00	-16,718.66
40 Q 819 3425 00 0000 4010 0000 0000 0	CLASS OF 2019							-8,891.93	293.00	7,340.10	1,844.83	0.00
40 Q 819 4020 00 0000 4010 0000 0000 0	FHA/FCCLA							-1,417.58	32,590.84	1,009.33	32,401.39	-597.70
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							-6,487.36	47,934.94	-619.50	38,069.57	-16,972.23

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning	2018-19	2018-19	2018-19	Ending
									Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4160	00	0000	4010	0000	0000	0 HONORS SOCIETY	-673.50	2,247.50	0.00	2,015.69	-905.31
40	Q	819	4170	00	0000	4010	0000	0000	0 INTERNATIONAL CLUB	-471.86	758.75	0.00	1,169.46	-61.15
40	Q	819	4185	00	0000	4010	0000	0000	0 METALS CLUB	-317.00	0.00	0.00	0.00	-317.00
40	Q	819	4190	00	0000	4010	0000	0000	0 DRAMA PRODUCTIONS	-16,101.48	18,658.18	0.00	18,069.29	-16,690.37
40	Q	819	4193	00	0000	4010	0000	0000	0 SHIRTS ACROSS AMERICA	-21.25	1,098.89	0.00	935.00	-185.14
40	Q	819	4210	00	0000	4010	0000	0000	0 KEY CLUB	-1,156.20	1,174.05	0.00	254.48	-2,075.77
40	Q	819	4230	00	0000	4010	0000	0000	0 BAND CLUB	-3,355.08	2,071.78	0.00	2,640.00	-2,786.86
40	Q	819	4240	00	0000	4010	0000	0000	0 CHOIR CLUB	0.00	5,943.75	-45.27	5,452.35	-536.67
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	0.00	38,768.27	-24,772.90	62,498.67	-1,042.50
40	Q	819	4270	00	0000	4010	0000	0000	0 D E C A CLUB	-1,603.21	12,530.00	-4,000.00	12,394.85	-5,738.36
40	Q	819	4275	00	0000	4010	0000	0000	0 INTERACT CLUB	-74.61	173.00	0.00	0.00	-247.61
40	Q	819	4335	00	0000	4010	0000	0000	0 GAY/STRAIGHT ALLIANCE	-585.39	305.67	0.00	42.04	-849.02
40	Q	819	4340	00	0000	4010	0000	0000	0 COUNTRY CORNER	-200.00	9.60	0.00	130.84	-78.76
40	Q	819	4360	00	0000	4010	0000	0000	0 DRILL TEAM	0.00	503.54	403.54	0.00	-100.00
40	Q	819	4365	00	0000	4010	0000	0000	0 DANCE TEAM	-444.82	11,404.85	-403.54	6,919.06	-5,334.15
40	Q	819	4550	00	0000	4010	0000	0000	0 SPART CREW	-3,032.25	1,705.00	0.00	1,935.18	-2,802.07
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	104.00	-104.00	0.00
40	Q	819	6001	00	0000	4010	0000	0000	0 FOOD DRIVE	0.00	7,555.74	0.00	7,555.74	0.00
40	Q	819	6002	00	0000	4010	0000	0000	0 COMMUNITY DINNER	-4,623.02	2,066.38	0.00	4,125.84	-2,563.56
40	Q	819	6003	00	0000	4010	0000	0000	0 BENEFIT NIGHT	0.00	31,128.23	0.00	31,128.23	0.00
40	Q	819	6005	00	0000	4010	0000	0000	0 COIN DRIVE	0.00	835.30	0.00	835.30	0.00
40	Q	819	6009	00	0000	4010	0000	0000	0 UNICEF	0.00	100.18	0.00	100.18	0.00
40	Q	819	6010	00	0000	4010	0000	0000	0 DONATIONS FOR CHARITIES	-586.98	5,199.01	569.00	5,216.99	0.00
40	Q	819	6016	00	0000	4010	0000	0000	0 WINTER WISHES	-2,278.82	14,098.97	0.00	9,334.20	-7,043.59
40	Q	819	6017	00	0000	4010	0000	0000	0 NHS SERVICE	-138.80	1,921.99	0.00	1,895.66	-165.13
40	Q	819	6018	00	0000	4010	0000	0000	0 BALDWIN ATHLETIC ACCOUNT	-3,323.91	0.00	0.00	487.29	-2,836.62
40	Q	819	6019	00	0000	4010	0000	0000	0 ROYAL HARSHMAN FUND	-1,182.50	500.00	0.00	600.00	-1,082.50
40	Q	819	6024	00	0000	4010	0000	0000	0 FAIRY GODMOTHER PROJECT	-479.74	0.00	0.00	0.00	-479.74
40	Q	819	6275	00	0000	4010	0000	0000	0 INTERACT SVC PROJECT	-357.77	1,828.61	-569.00	2,704.73	-50.65
40	Q	819	----	--	----	401-	----	----		-283,025.96	882,671.09	0.00	764,711.20	-400,985.85
40	Q	819	1010	00	0000	4020	0000	0000	0 ASB GENERAL STUDENT BODY	0.00	66,976.38	17,911.69	7,836.45	-41,228.24
40	Q	819	1011	00	0000	4020	0000	0000	0 ASB SUPPLIES	-3,488.63	0.00	-1,511.37	4,348.35	-651.65
40	Q	819	1012	00	0000	4020	0000	0000	0 HOMECOMING	0.00	10,459.00	8,316.82	2,142.18	0.00
40	Q	819	1013	00	0000	4020	0000	0000	0 FIELD DAY	-1,967.25	0.00	1,517.25	450.00	0.00
40	Q	819	1014	00	0000	4020	0000	0000	0 STUDENT APPRECIATION	-261.07	0.00	-1,082.46	1,343.53	0.00

Account Level										Beginning	2018-19	2018-19	2018-19	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1015	00	0000	4020	0000	0000	0 ASSEMBLIES	0.00	0.00	-595.14	595.14	0.00
40	Q	819	1016	00	0000	4020	0000	0000	0 SPIRIT WEAR	0.00	5,298.50	985.06	3,433.44	-880.00
40	Q	819	1017	00	0000	4020	0000	0000	0 CLUBS AND ACTIVITIES	-4,403.34	0.00	4,231.48	171.86	0.00
40	Q	819	1018	00	0000	4020	0000	0000	0 SUB PAY	-2,378.88	0.00	-897.92	3,084.49	-192.31
40	Q	819	1019	00	0000	4020	0000	0000	0 STUDENT DEVELOPMENT	-1,656.00	4,858.00	3,320.12	3,179.88	-14.00
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	-597.31	597.31	0.00
40	Q	819	1030	00	0000	4020	0000	0000	0 STUDENT STORE	-12,504.71	20,779.59	9,543.70	18,773.76	-4,966.84
40	Q	819	1040	00	0000	4020	0000	0000	0 VENDING	-9,280.95	3,968.72	961.80	0.00	-12,287.87
40	Q	819	1050	00	0000	4020	0000	0000	0 CONCESSIONS	-6,194.33	7,120.15	6,166.21	0.00	-7,148.27
40	Q	819	1060	00	0000	4020	0000	0000	0 ANNUALS	-66,690.51	69,055.00	3,572.50	19,659.44	-112,513.57
40	Q	819	2010	00	0000	4020	0000	0000	0 FOOTBALL	0.00	0.10	-4,999.90	5,000.00	0.00
40	Q	819	2011	00	0000	4020	0000	0000	0 FOOTBALL GATE RECEIPTS	0.00	14,446.00	14,446.00	0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0 FOOTBALL FUNDRAISING	-7,292.13	34,498.00	0.00	29,229.63	-12,560.50
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	3,112.00	3,112.00	0.00	0.00
40	Q	819	2022	00	0000	4020	0000	0000	0 VOLLEYBALL FUNDRAISER	-1,599.93	1,538.18	-236.97	130.50	-3,244.58
40	Q	819	2040	00	0000	4020	0000	0000	0 WRESTLING	0.00	0.00	0.00	0.00	0.00
40	Q	819	2041	00	0000	4020	0000	0000	0 WRESTLING GATE RECEIPTS	0.00	2,088.05	2,088.05	0.00	0.00
40	Q	819	2042	00	0000	4020	0000	0000	0 WRESTLING FUNDRAISING	-3,630.81	21,413.47	-98.24	22,981.11	-2,161.41
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	3,784.00	3,784.00	0.00	0.00
40	Q	819	2052	00	0000	4020	0000	0000	0 GIRLS BSKTBALL FUNDRAISER	-941.12	0.00	-687.62	92.32	-1,536.42
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	6,235.00	6,235.00	0.00	0.00
40	Q	819	2062	00	0000	4020	0000	0000	0 BOYS BSKTBALL FUNDRAISER	-1,199.00	915.64	-196.47	0.00	-2,311.11
40	Q	819	2070	00	0000	4020	0000	0000	0 FASTPITCH	0.00	0.00	-29.48	29.48	0.00
40	Q	819	2072	00	0000	4020	0000	0000	0 FASTPITCH FUNDRAISER	-5,874.98	390.00	0.00	2,879.29	-3,385.69
40	Q	819	2080	00	0000	4020	0000	0000	0 BASEBALL	0.00	0.00	-327.90	327.90	0.00
40	Q	819	2082	00	0000	4020	0000	0000	0 BASEBALL FUNDRAISER	-4,167.31	8,022.00	0.00	6,295.30	-5,894.01
40	Q	819	2110	00	0000	4020	0000	0000	0 CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
40	Q	819	2112	00	0000	4020	0000	0000	0 CROSS COUNTRY FUNDRAISER	-2,613.82	437.00	0.00	472.80	-2,578.02
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	0.00	-506.86
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	-1,013.20	670.00	0.00	882.32	-800.88
40	Q	819	2150	00	0000	4020	0000	0000	0 BOYS TENNIS	0.00	0.00	-420.00	420.00	0.00
40	Q	819	2152	00	0000	4020	0000	0000	0 BOYS TENNIS FUNDRAISER	-573.19	0.00	-89.71	291.13	-371.77
40	Q	819	2160	00	0000	4020	0000	0000	0 GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00
40	Q	819	2162	00	0000	4020	0000	0000	0 GIRLS TENNIS FUNDRAISER	-1,440.64	0.00	-98.24	0.00	-1,538.88

Account Level										Beginning	2018-19	2018-19	2018-19	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2180	00	0000	4020	0000	0000	0 GYMNASTICS	0.00	0.00	-65.78	65.78	0.00
40	Q	819	2182	00	0000	4020	0000	0000	0 GYMNASTICS FUNDRAISER	-1,602.60	0.00	0.78	32.58	-1,569.24
40	Q	819	2200	00	0000	4020	0000	0000	0 OFFICIALS & SUPERVISION	0.00	0.00	-25,892.97	25,892.97	0.00
40	Q	819	2210	00	0000	4020	0000	0000	0 TOURNAMENTS	0.00	1,283.01	-11,693.83	12,808.75	-168.09
40	Q	819	2221	00	0000	4020	0000	0000	0 BOYS SOCCER GATE RECPTS	0.00	2,957.00	2,957.00	0.00	0.00
40	Q	819	2222	00	0000	4020	0000	0000	0 BOYS SOCCER FUNDRAISER	-949.46	0.00	0.00	2.94	-946.52
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	5,116.90	5,116.90	0.00	0.00
40	Q	819	2232	00	0000	4020	0000	0000	0 GIRLS SOCCER FUNDRAISER	-264.91	468.00	0.00	545.64	-187.27
40	Q	819	2250	00	0000	4020	0000	0000	0 CO-ED TRACK	0.00	0.00	0.00	0.00	0.00
40	Q	819	2252	00	0000	4020	0000	0000	0 CO-ED TRACK FUNDRAISER	-9,654.03	4,111.00	0.00	881.52	-12,883.51
40	Q	819	2260	00	0000	4020	0000	0000	0 ATHLETIC FIRST AID	-897.21	0.00	-1,176.29	2,073.50	0.00
40	Q	819	2272	00	0000	4020	0000	0000	0 SPEC OLY BASKETBALL FUNDRAISER	-498.30	1,231.63	0.00	0.00	-1,729.93
40	Q	819	2350	00	0000	4020	0000	0000	0 GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00
40	Q	819	2351	00	0000	4020	0000	0000	0 GIRLS LACROSSE GATE	0.00	1,033.00	1,033.00	0.00	0.00
40	Q	819	2360	00	0000	4020	0000	0000	0 BOYS LACROSSE	0.00	0.00	-1,334.98	1,334.98	0.00
40	Q	819	2361	00	0000	4020	0000	0000	0 BOYS LACROSSE GATE	0.00	2,554.00	2,554.00	0.00	0.00
40	Q	819	2990	00	0000	4020	0000	0000	0 MISC ATHLETICS	0.00	0.00	-78.00	78.00	0.00
40	Q	819	2991	00	0000	4020	0000	0000	0 UNIFORM ROTATION	0.00	0.00	-22,348.88	22,348.88	0.00
40	Q	819	2992	00	0000	4020	0000	0000	0	0.00	0.00	-13,190.19	10,718.19	-2,472.00
40	Q	819	3020	00	0000	4020	0000	0000	0 CLASS OF 20	-1,662.85	1,914.00	-1,066.05	1,352.16	-3,290.74
40	Q	819	3021	00	0000	4020	0000	0000	0 CLASS OF 21	0.00	2,150.00	558.00	1,517.07	-74.93
40	Q	819	3022	00	0000	4020	0000	0000	0 CLASS OF 22	0.00	0.00	-130.55	130.55	0.00
40	Q	819	3420	00	0000	4020	0000	0000	0 CLASS OF 2018	-6,481.17	0.00	6,474.77	6.40	0.00
40	Q	819	3425	00	0000	4020	0000	0000	0 CLASS OF 2019	-4,043.06	14,594.00	3,825.00	12,665.17	-2,146.89
40	Q	819	4010	00	0000	4020	0000	0000	0 ART CLUB	-285.62	0.00	0.00	0.00	-285.62
40	Q	819	4020	00	0000	4020	0000	0000	0 FCCLA	-1,972.14	11,270.41	-4,983.95	17,556.96	-669.54
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	-99.66	1,892.00	-1,119.97	3,111.63	0.00
40	Q	819	4155	00	0000	4020	0000	0000	0 ROBOTICS	-7,835.43	21,489.79	0.00	17,891.51	-11,433.71
40	Q	819	4160	00	0000	4020	0000	0000	0 HONOR SOCIETY	-1,285.98	642.50	0.00	624.97	-1,303.51
40	Q	819	4165	00	0000	4020	0000	0000	0 LEO CLUB	-2,194.58	0.00	-98.55	80.59	-2,212.54
40	Q	819	4170	00	0000	4020	0000	0000	0 INTERNATIONAL CLUB	-317.63	0.00	-196.47	32.94	-481.16
40	Q	819	4210	00	0000	4020	0000	0000	0 KEY CLUB	-3,402.94	2,389.29	-819.45	1,368.63	-5,243.05
40	Q	819	4220	00	0000	4020	0000	0000	0 DRAMA CLUB	-17,332.30	24,696.06	-824.40	17,776.79	-25,075.97
40	Q	819	4230	00	0000	4020	0000	0000	0 BAND CLUB	-7,178.41	13,930.64	-305.55	10,187.60	-11,227.00
40	Q	819	4240	00	0000	4020	0000	0000	0 CHOIR CLUB	-3,826.18	2,893.00	-63.00	4,286.44	-2,495.74

Account Level											Beginning	2018-19	2018-19	2018-19	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4250	00	0000	4020	0000	0000	0	CHEERLEADER CLUB	-12,732.93	34,589.52	-2,340.38	20,254.62	-29,408.21
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	-2,134.86	15,145.49	-10,364.31	23,835.72	-3,808.94
40	Q	819	4335	00	0000	4020	0000	0000	0	GAY/STRAIGHT ALLIANCE	-518.42	150.00	-122.85	208.99	-582.28
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	-1,337.07	18,777.84	-162.77	11,013.02	-9,264.66
40	Q	819	4361	00	0000	4020	0000	0000	0	Winter Guard	-880.97	1,400.00	-502.23	2,227.70	-555.50
40	Q	819	4365	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	0.00	-65.54	-65.54
40	Q	819	4380	00	0000	4020	0000	0000	0	DIVERSITY CLUB	-50.24	0.00	0.00	3.50	-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	0.00	1,905.00	0.00	1,490.58	-414.42
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	-5,651.27	21,576.28	2,039.00	15,300.20	-9,888.35
40	Q	819	6010	00	0000	4020	0000	0000	0	DONATIONS FOR CHARITIES	-596.04	4,471.88	0.00	4,174.74	-893.18
40	Q	819	6016	00	0000	4020	0000	0000	0	WINTER WISHES	0.00	718.69	0.00	526.58	-192.11
40	Q	819	----	--	----	402-	----	----			-278,542.16	501,415.71	0.00	378,990.86	-400,967.01
Grand Equity Totals											-645,794.94	1,656,333.40	0.00	1,377,106.13	-1,000,568.16

Number of Accounts: 286

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