

Account Level										Beginning	2017-18	2017-18	2017-18	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	402	0000	0000	ASB GENERAL STUDENT BODY	-28,793.39	81,988.48	56,722.16	32,118.77	-21,940.94
40	Q	819	1011	00	0000	402	0000	0000	ASB SUPPLIES	0.00	0.00	-5,000.00	1,271.46	-3,728.54
40	Q	819	1012	00	0000	402	0000	0000	HOMECOMING	0.00	0.00	-1,210.45	1,210.45	0.00
40	Q	819	1013	00	0000	402	0000	0000	FIELD DAY	0.00	0.00	-3,500.00	1,532.75	-1,967.25
40	Q	819	1014	00	0000	402	0000	0000	STUDENT APPRECIATION	0.00	0.00	-500.00	238.93	-261.07
40	Q	819	1015	00	0000	402	0000	0000	ASSEMBLIES	0.00	0.00	-20.25	20.25	0.00
40	Q	819	1016	00	0000	402	0000	0000	SPIRIT WEAR	0.00	0.00	0.00	0.00	0.00
40	Q	819	1017	00	0000	402	0000	0000	CLUBS AND ACTIVITIES	0.00	0.00	-5,000.00	596.66	-4,403.34
40	Q	819	1018	00	0000	402	0000	0000	SUB PAY	0.00	0.00	-3,750.00	1,371.12	-2,378.88
40	Q	819	1019	00	0000	402	0000	0000	STUDENT DEVELOPMENT	0.00	5,022.00	-10,212.07	15,234.07	0.00
40	Q	819	1020	00	0000	402	0000	0000	RESERVE	-40,000.00	0.00	0.00	0.00	-40,000.00
40	Q	819	1021	00	0000	402	0000	0000	ASB TECHNOLOGY	0.00	0.00	-318.09	318.09	0.00
40	Q	819	1030	00	0000	402	0000	0000	STUDENT STORE	-11,307.53	24,554.97	6,470.00	16,887.79	-12,504.71
40	Q	819	1040	00	0000	402	0000	0000	VENDING	-13,711.80	4,922.10	9,000.00	0.00	-9,633.90
40	Q	819	1050	00	0000	402	0000	0000	CONCESSIONS	-5,319.18	7,432.78	6,557.63	0.00	-6,194.33
40	Q	819	1060	00	0000	402	0000	0000	ANNUALS	-49,862.78	67,783.13	1,528.13	33,397.27	-82,720.51
40	Q	819	2010	00	0000	402	0000	0000	FOOTBALL	0.00	0.00	-18,632.00	18,632.00	0.00
40	Q	819	2011	00	0000	402	0000	0000	FOOTBALL GATE RECEIPTS	0.00	13,853.87	13,853.87	0.00	0.00
40	Q	819	2012	00	0000	402	0000	0000	FOOTBALL FUNDRAISING	-6,617.19	55,107.00	0.00	34,972.06	-26,752.13
40	Q	819	2020	00	0000	402	0000	0000	VOLLEYBALL	0.00	0.00	-178.00	178.00	0.00
40	Q	819	2021	00	0000	402	0000	0000	VOLLEYBALL GATE RECEIPTS	0.00	4,529.00	4,529.00	0.00	0.00
40	Q	819	2022	00	0000	402	0000	0000	VOLLEYBALL FUNDRAISER	-9,249.53	1,927.18	-383.29	8,421.89	-3,138.11
40	Q	819	2040	00	0000	402	0000	0000	WRESTLING	0.00	0.00	-707.46	707.46	0.00
40	Q	819	2041	00	0000	402	0000	0000	WRESTLING GATE RECEIPTS	0.00	771.00	771.00	0.00	0.00
40	Q	819	2042	00	0000	402	0000	0000	WRESTLING FUNDRAISING	-4,556.47	11,495.20	0.00	11,659.86	-4,391.81
40	Q	819	2050	00	0000	402	0000	0000	GIRLS BASKETBALL	0.00	0.00	-113.60	113.60	0.00
40	Q	819	2051	00	0000	402	0000	0000	GIRLS BASKETBALL GATE RCPTS	0.00	4,878.88	4,878.88	0.00	0.00
40	Q	819	2052	00	0000	402	0000	0000	GIRLS BSKTBALL FUNDRAISER	-1,516.09	0.00	-363.97	938.94	-941.12
40	Q	819	2060	00	0000	402	0000	0000	BOYS BASKETBALL	0.00	0.00	-383.69	383.69	0.00
40	Q	819	2061	00	0000	402	0000	0000	BOYS BASKETBALL GATE RCPTS	0.00	7,067.87	7,067.87	0.00	0.00
40	Q	819	2062	00	0000	402	0000	0000	BOYS BSKTBALL FUNDRAISER	-1,949.98	1,305.54	648.01	492.87	-2,114.64
40	Q	819	2070	00	0000	402	0000	0000	FASTPITCH	0.00	0.00	-790.42	790.42	0.00
40	Q	819	2072	00	0000	402	0000	0000	FASTPITCH FUNDRAISER	-6,006.56	805.78	20.22	787.14	-6,004.98
40	Q	819	2080	00	0000	402	0000	0000	BASEBALL	0.00	0.00	-920.59	920.59	0.00
40	Q	819	2082	00	0000	402	0000	0000	BASEBALL FUNDRAISER	-13,670.84	6,320.00	70.99	15,732.54	-4,187.31
40	Q	819	2110	00	0000	402	0000	0000	CROSS COUNTRY	0.00	0.00	-637.50	637.50	0.00
40	Q	819	2112	00	0000	402	0000	0000	CROSS COUNTRY FUNDRAISER	-2,186.57	480.00	0.00	52.75	-2,613.82
40	Q	819	2120	00	0000	402	0000	0000	CO-ED GOLF	0.00	0.00	-1,200.00	1,200.00	0.00
40	Q	819	2132	00	0000	402	0000	0000	BOYS SWIMMING FUNDRAISER	-506.86	0.00	0.00	0.00	-506.86
40	Q	819	2140	00	0000	402	0000	0000	GIRLS SWIMMING	0.00	0.00	-103.79	103.79	0.00

Account Level										Beginning	2017-18	2017-18	2017-18	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2142	00	0000	402	0000	0000	GIRLS SWIMMING FUNDRAISER	-1,866.49	735.35	0.00	1,779.95	-821.89
40	Q	819	2150	00	0000	402	0000	0000	BOYS TENNIS	0.00	0.00	-622.91	622.91	0.00
40	Q	819	2152	00	0000	402	0000	0000	BOYS TENNIS FUNDRAISER	-974.73	0.00	-191.04	592.58	-573.19
40	Q	819	2160	00	0000	402	0000	0000	GIRLS TENNIS	0.00	0.00	-622.91	622.91	0.00
40	Q	819	2162	00	0000	402	0000	0000	GIRLS TENNIS FUNDRAISER	-1,219.60	30.00	-191.04	0.00	-1,440.64
40	Q	819	2182	00	0000	402	0000	0000	GYMNASTICS FUNDRAISER	-1,759.89	0.00	0.00	157.29	-1,602.60
40	Q	819	2200	00	0000	402	0000	0000	OFFICIALS & SUPERVISION	-2,116.56	0.00	-22,949.35	25,065.91	0.00
40	Q	819	2210	00	0000	402	0000	0000	TOURNAMENTS	0.00	2,678.76	-15,865.12	18,543.88	0.00
40	Q	819	2220	00	0000	402	0000	0000	BOYS SOCCER	0.00	0.00	-483.00	483.00	0.00
40	Q	819	2221	00	0000	402	0000	0000	BOYS SOCCER GATE RECPTS	0.00	3,060.00	3,060.00	0.00	0.00
40	Q	819	2222	00	0000	402	0000	0000	BOYS SOCCER FUNDRAISER	-1,019.91	0.00	0.00	70.45	-949.46
40	Q	819	2230	00	0000	402	0000	0000	GIRLS SOCCER	0.00	12.00	-259.31	271.31	0.00
40	Q	819	2231	00	0000	402	0000	0000	GIRLS SOCCER GATE RECEIPTS	0.00	3,468.00	3,468.00	0.00	0.00
40	Q	819	2232	00	0000	402	0000	0000	GIRLS SOCCER FUNDRAISER	-945.32	372.00	-287.47	1,339.88	-264.91
40	Q	819	2250	00	0000	402	0000	0000	CO-ED TRACK	0.00	0.00	-528.61	528.61	0.00
40	Q	819	2252	00	0000	402	0000	0000	CO-ED TRACK FUNDRAISER	-6,885.39	3,461.00	131.61	560.75	-9,654.03
40	Q	819	2260	00	0000	402	0000	0000	ATHLETIC FIRST AID	0.00	0.00	-9,000.00	8,102.79	-897.21
40	Q	819	2272	00	0000	402	0000	0000	SPEC OLY BASKETBALL FUNDRAISER	-347.38	563.05	0.00	412.13	-498.30
40	Q	819	2350	00	0000	402	0000	0000	GIRLS LACROSSE	0.00	0.00	-125.00	125.00	0.00
40	Q	819	2351	00	0000	402	0000	0000	GIRLS LACROSSE GATE	0.00	1,130.00	1,130.00	0.00	0.00
40	Q	819	2360	00	0000	402	0000	0000	BOYS LACROSSE	0.00	0.00	-1,625.00	1,625.00	0.00
40	Q	819	2361	00	0000	402	0000	0000	BOYS LACROSSE GATE	0.00	1,874.00	1,874.00	0.00	0.00
40	Q	819	2990	00	0000	402	0000	0000	MISC ATHLETICS	0.00	0.00	-2,000.00	2,000.00	0.00
40	Q	819	2991	00	0000	402	0000	0000	UNIFORM ROTATION	0.00	0.00	-15,115.14	15,115.14	0.00
40	Q	819	3020	00	0000	402	0000	0000	CLASS OF 20	-336.60	2,490.00	0.00	1,163.75	-1,662.85
40	Q	819	3415	00	0000	402	0000	0000	CLASS OF 2017	-15,460.96	0.00	15,460.96	0.00	0.00
40	Q	819	3420	00	0000	402	0000	0000	CLASS OF 2018	-1,290.38	13,967.70	-2,611.42	11,388.33	-6,481.17
40	Q	819	3425	00	0000	402	0000	0000	CLASS OF 2019	0.00	2,216.00	-3,415.00	1,587.94	-4,043.06
40	Q	819	4010	00	0000	402	0000	0000	ART CLUB	-285.62	0.00	0.00	0.00	-285.62
40	Q	819	4020	00	0000	402	0000	0000	FCCLA	-2,634.07	11,915.00	0.00	12,560.93	-1,988.14
40	Q	819	4060	00	0000	402	0000	0000	EARTH SAVERS	-60.00	12.00	0.00	0.00	-72.00
40	Q	819	4061	00	0000	402	0000	0000	STEM CLUB	-542.18	170.00	559.18	141.44	-11.56
40	Q	819	4080	00	0000	402	0000	0000	LETTERPERSONS CLUB	-2,014.73	0.00	0.00	0.00	-2,014.73
40	Q	819	4110	00	0000	402	0000	0000	PHOTOGRAPHY CLUB	-51.24	0.00	51.24	0.00	0.00
40	Q	819	4130	00	0000	402	0000	0000	F F A CLUB	0.00	0.00	-559.18	0.00	-559.18
40	Q	819	4151	00	0000	402	0000	0000	HOSA	-273.70	3,188.00	-441.41	3,788.45	-114.66
40	Q	819	4155	00	0000	402	0000	0000	ROBOTICS	-5,183.32	34,661.17	0.00	31,568.65	-8,275.84
40	Q	819	4160	00	0000	402	0000	0000	HONOR SOCIETY	-675.88	1,267.50	0.00	577.40	-1,365.98
40	Q	819	4165	00	0000	402	0000	0000	LEO CLUB	-2,251.12	0.00	-382.38	438.92	-2,194.58
40	Q	819	4170	00	0000	402	0000	0000	INTERNATIONAL CLUB	-225.66	0.00	-95.83	3.86	-317.63

Account Level										Beginning	2017-18	2017-18	2017-18	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4190	00	0000	402	0000	0000	DRAMA PRODUCTION	0.00	0.00	-150.99	150.99	0.00
40	Q	819	4210	00	0000	402	0000	0000	KEY CLUB	-5,312.81	4,403.24	0.00	6,248.11	-3,467.94
40	Q	819	4220	00	0000	402	0000	0000	DRAMA CLUB	-20,523.10	15,914.66	150.99	18,792.47	-17,494.30
40	Q	819	4230	00	0000	402	0000	0000	BAND CLUB	-6,924.76	14,399.86	0.00	14,146.21	-7,178.41
40	Q	819	4240	00	0000	402	0000	0000	CHOIR CLUB	-2,625.18	1,428.35	-287.47	514.82	-3,826.18
40	Q	819	4250	00	0000	402	0000	0000	CHEERLEADER CLUB	-5,467.20	34,463.17	0.00	26,096.83	-13,833.54
40	Q	819	4265	00	0000	402	0000	0000	AMNESTY INTERNATIONAL	-63.13	0.00	0.00	0.00	-63.13
40	Q	819	4270	00	0000	402	0000	0000	DECA	-7,179.79	12,251.00	-3,970.00	21,265.93	-2,134.86
40	Q	819	4335	00	0000	402	0000	0000	GAY/STRAIGHT ALLIANCE	-518.44	0.00	0.00	0.02	-518.42
40	Q	819	4355	00	0000	402	0000	0000	SKILLS USA	0.00	102.00	-51.24	108.00	-45.24
40	Q	819	4360	00	0000	402	0000	0000	DRILL TEAM	-9,905.00	14,136.18	-217.20	22,921.31	-1,337.07
40	Q	819	4361	00	0000	402	0000	0000	Winter Guard	-1,133.59	525.00	-382.38	1,160.00	-880.97
40	Q	819	4365	00	0000	402	0000	0000	DANCE TEAM	0.00	0.00	0.00	0.00	0.00
40	Q	819	4380	00	0000	402	0000	0000	DIVERSITY CLUB	-50.24	0.00	0.00	0.00	-50.24
40	Q	819	4420	00	0000	402	0000	0000	SADD	-46.36	0.00	0.00	0.00	-46.36
40	Q	819	4421	00	0000	402	0000	0000	ABOVE THE INFLUENCE	-209.63	0.00	0.00	0.00	-209.63
40	Q	819	4550	00	0000	402	0000	0000	PANTHER CREW	-854.80	1,510.00	-120.04	2,484.84	0.00
40	Q	819	4576	00	0000	402	0000	0000	N2G (In to God)	-155.76	0.00	0.00	0.35	-155.41
40	Q	819	4592	00	0000	402	0000	0000	CULINARY CLUB	-7,450.53	8,340.00	0.00	10,139.26	-5,651.27
40	Q	819	6010	00	0000	402	0000	0000	DONATIONS FOR CHARITIES	-596.04	2,348.41	-1,528.13	3,876.54	-596.04
40	Q	819	----	--	----	402	----	----		-312,691.86	497,338.18	0.00	470,067.55	-339,962.49
Grand Equity Totals										-312,691.86	497,338.18	0.00	470,067.55	-339,962.49

Number of Accounts: 100

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

Account Level										Beginning	2017-18	2017-18	2017-18	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	401	0000	0000	ASB GENERAL FUND	-66,472.28	222,426.54	68,199.71	122,764.24	-97,934.87
40	Q	819	1020	00	0000	401	0000	0000	RESERVE	-66,842.54	0.00	5,300.00	0.00	-61,542.54
40	Q	819	1030	00	0000	401	0000	0000	STUDENT STORE	-3,781.80	32,643.07	0.00	26,949.73	-9,475.14
40	Q	819	1040	00	0000	401	0000	0000	VENDING	0.00	3,622.88	0.00	0.00	-3,622.88
40	Q	819	1060	00	0000	401	0000	0000	ANNUAL	-17,205.18	145,162.75	0.00	89,094.43	-73,273.50
40	Q	819	1090	00	0000	401	0000	0000	NEWSPAPER	-469.70	0.00	0.00	0.00	-469.70
40	Q	819	2010	00	0000	401	0000	0000	FOOTBALL	0.00	0.00	-16,000.00	14,295.42	-1,704.58

40	Q	819	2011	00	0000	401	0000	0000	FOOTBALL GATE RECEIPTS	0.00	36,985.66	34,095.66	0.00	-2,890.00
40	Q	819	2012	00	0000	401	0000	0000	FOOTBALL FUNDRAISING	-31,331.16	51,543.91	0.00	57,239.46	-25,635.61
40	Q	819	2020	00	0000	401	0000	0000	VOLLEYBALL	0.00	0.00	-1,800.00	1,743.06	-56.94
40	Q	819	2021	00	0000	401	0000	0000	VOLLEYBALL GATE RECEIPTS	0.00	4,504.00	4,504.00	0.00	0.00
40	Q	819	2022	00	0000	401	0000	0000	VOLLEYBALL FUNDRAISER	-7,909.15	16,478.25	0.00	10,577.64	-13,809.76
40	Q	819	2040	00	0000	401	0000	0000	WRESTLING	0.00	-600.00	-5,283.41	4,683.41	0.00
40	Q	819	2041	00	0000	401	0000	0000	WRESTLING GATE RECEIPTS	0.00	2,389.00	2,389.00	0.00	0.00
40	Q	819	2042	00	0000	401	0000	0000	WRESTLING FUNDRAISING	0.00	33,653.24	482.78	31,183.02	-1,987.44
40	Q	819	2050	00	0000	401	0000	0000	GIRLS BASKETBALL	0.00	0.00	-1,419.07	1,419.07	0.00
40	Q	819	2051	00	0000	401	0000	0000	GIRLS BASKETBALL GATE RCPTS	0.00	5,109.00	5,109.00	0.00	0.00
40	Q	819	2052	00	0000	401	0000	0000	GIRLS BSKTBALL FUNDRAISER	-4,732.04	3,805.00	9.07	6,414.02	-2,113.95
40	Q	819	2060	00	0000	401	0000	0000	BOYS BASKETBALL	-1,410.00	0.00	-5,475.90	6,885.90	0.00
40	Q	819	2061	00	0000	401	0000	0000	BOYS BASKETBALL GATE RCPTS	0.00	8,449.00	8,449.00	0.00	0.00
40	Q	819	2062	00	0000	401	0000	0000	BOYS BSKTBALL FUNDRAISER	-385.62	12,117.90	4,065.90	8,208.72	-228.90
40	Q	819	2070	00	0000	401	0000	0000	FASTPITCH	0.00	0.00	-3,323.15	3,323.15	0.00
40	Q	819	2072	00	0000	401	0000	0000	FASTPITCH FUNDRAISER	-779.92	2,269.92	3.15	730.50	-2,316.19
40	Q	819	2080	00	0000	401	0000	0000	BASEBALL	0.00	0.00	-4,966.91	4,966.91	0.00
40	Q	819	2082	00	0000	401	0000	0000	BASEBALL FUNDRAISER	0.00	14,370.80	3,166.91	11,203.89	0.00
40	Q	819	2110	00	0000	401	0000	0000	CROSS COUNTRY	0.00	-715.00	-2,213.23	1,498.23	0.00
40	Q	819	2112	00	0000	401	0000	0000	CROSS COUNTRY FUNDRAISER	-1,598.34	6,915.00	13.23	4,754.47	-3,745.64
40	Q	819	2120	00	0000	401	0000	0000	CO-ED GOLF	0.00	-100.50	-975.00	866.57	-7.93
40	Q	819	2122	00	0000	401	0000	0000	CO-ED GOLF FUNDRAISER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2130	00	0000	401	0000	0000	BOYS SWIMMING	0.00	0.00	-454.69	454.69	0.00
40	Q	819	2132	00	0000	401	0000	0000	BOYS SWIMMING FUNDRAISER	-115.41	2,173.66	54.69	1,642.62	-591.76
40	Q	819	2140	00	0000	401	0000	0000	GIRLS SWIMMING	0.00	0.00	-400.00	296.74	-103.26
40	Q	819	2142	00	0000	401	0000	0000	GIRLS SWIMMING FUNDRAISER	-547.08	0.00	0.00	0.00	-547.08
40	Q	819	2150	00	0000	401	0000	0000	BOYS TENNIS	0.00	0.00	-750.00	623.30	-126.70
40	Q	819	2152	00	0000	401	0000	0000	BOYS TENNIS FUNDRAISER	-97.15	0.00	0.00	0.00	-97.15
40	Q	819	2160	00	0000	401	0000	0000	GIRLS TENNIS	0.00	0.00	-750.00	344.19	-405.81
40	Q	819	2162	00	0000	401	0000	0000	GIRLS TENNIS FUNDRAISER	-302.01	0.00	0.00	62.76	-239.25
40	Q	819	2170	00	0000	401	0000	0000	AWARDS & BANQUETS	0.00	74.00	-4,000.00	3,893.44	-180.56
40	Q	819	2180	00	0000	401	0000	0000	GYMNASTICS	0.00	0.00	-2,719.14	2,719.14	0.00
40	Q	819	2182	00	0000	401	0000	0000	GYMNASTIC FUNDRAISER	-4,623.03	1,501.00	1,039.14	2,341.63	-2,743.26

Account Level										Beginning	2017-18	2017-18	2017-18	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2200	00	0000	401	0000	0000	OFFICIALS & SUPERVISION	0.00	0.00	-27,875.77	27,875.77	0.00
40	Q	819	2210	00	0000	401	0000	0000	TOURNAMENTS	0.00	2,613.16	-18,266.95	20,806.53	-73.58
40	Q	819	2220	00	0000	401	0000	0000	BOYS SOCCER	0.00	0.00	-1,375.00	1,038.12	-336.88
40	Q	819	2221	00	0000	401	0000	0000	BOYS SOCCER GATE RECEIPTS	0.00	4,903.75	4,883.00	0.00	-20.75
40	Q	819	2222	00	0000	401	0000	0000	BOYS SOCCER FUNDRAISER	0.00	1,621.75	-306.16	1,595.10	-332.81
40	Q	819	2230	00	0000	401	0000	0000	GIRLS SOCCER	0.00	-200.00	-5,494.26	5,294.26	0.00
40	Q	819	2231	00	0000	401	0000	0000	GIRLS SOCCER GATE RECEIPTS	0.00	6,230.75	6,230.75	0.00	0.00
40	Q	819	2232	00	0000	401	0000	0000	GIRLS SOCCER FUNDRAISER	-9,581.78	7,836.04	4,119.26	9,729.00	-3,569.56
40	Q	819	2250	00	0000	401	0000	0000	CO-ED TRACK	0.00	0.00	-1,400.00	938.61	-461.39
40	Q	819	2252	00	0000	401	0000	0000	CO-ED TRACK FUNDRAISER	-2,227.88	2,753.05	0.00	2,080.80	-2,900.13
40	Q	819	2260	00	0000	401	0000	0000	ATHLETIC FIRST AID	0.00	0.00	-16,000.00	14,727.59	-1,272.41
40	Q	819	2270	00	0000	401	0000	0000	SPEC OLY BASKETBALL	-745.70	247.50	-730.00	1,171.60	-551.60
40	Q	819	2290	00	0000	401	0000	0000	SPEC OLY BOWLING	0.00	0.00	0.00	0.00	0.00
40	Q	819	2330	00	0000	401	0000	0000	BOYS GOLF	0.00	0.00	0.00	0.00	0.00
40	Q	819	2350	00	0000	401	0000	0000	GIRLS LACROSSE	0.00	0.00	-2,574.20	2,574.20	0.00
40	Q	819	2351	00	0000	401	0000	0000	GIRLS LACROSSE GATE	0.00	1,940.00	1,940.00	0.00	0.00
40	Q	819	2352	00	0000	401	0000	0000	GIRLS LACROSSE FUNDRAISER	0.00	35.51	-283.76	319.27	0.00
40	Q	819	2360	00	0000	401	0000	0000	BOYS LACROSSE	0.00	0.00	-1,692.88	1,692.88	0.00
40	Q	819	2361	00	0000	401	0000	0000	BOYS LACROSSE GATE	0.00	4,777.00	4,777.00	0.00	0.00
40	Q	819	2362	00	0000	401	0000	0000	BOYS LACROSSE FUNDRAISING	0.00	0.00	-677.00	677.00	0.00
40	Q	819	2990	00	0000	401	0000	0000	MISC ATHLETICS	0.00	31,870.79	-30,758.31	62,629.10	0.00
40	Q	819	3020	00	0000	401	0000	0000	CLASS OF 20	0.00	7,517.31	0.00	5,455.79	-2,061.52
40	Q	819	3021	00	0000	401	0000	0000	CLASS OF 21	0.00	855.00	0.00	736.06	-118.94
40	Q	819	3415	00	0000	401	0000	0000	CLASS OF 2017	-5,742.91	0.00	0.00	0.00	-5,742.91
40	Q	819	3420	00	0000	401	0000	0000	CLASS OF 2018	-8,616.56	1,392.00	0.00	2,372.91	-7,635.65
40	Q	819	3425	00	0000	401	0000	0000	CLASS OF 2019	-895.83	19,044.00	0.00	11,047.90	-8,891.93
40	Q	819	4020	00	0000	401	0000	0000	FHA/FCCLA	-215.47	23,169.37	-389.83	21,525.50	-2,249.17
40	Q	819	4080	00	0000	401	0000	0000	LETTERPERSONS CLUB	-425.43	0.00	0.00	0.00	-425.43
40	Q	819	4130	00	0000	401	0000	0000	F F A CLUB	-4,582.21	46,320.58	0.00	42,108.43	-8,794.36
40	Q	819	4160	00	0000	401	0000	0000	HONORS SOCIETY	-1,433.56	1,951.10	15.00	2,601.16	-768.50
40	Q	819	4170	00	0000	401	0000	0000	INTERNATIONAL CLUB	-627.42	1,222.02	648.00	729.58	-471.86
40	Q	819	4185	00	0000	401	0000	0000	METALS CLUB	-243.00	74.00	0.00	0.00	-317.00
40	Q	819	4190	00	0000	401	0000	0000	DRAMA PRODUCTIONS	-18,938.00	29,131.32	0.00	31,927.84	-16,141.48
40	Q	819	4193	00	0000	401	0000	0000	SHIRTS ACROSS AMERICA	0.00	21.25	0.00	0.00	-21.25
40	Q	819	4210	00	0000	401	0000	0000	KEY CLUB	-1,293.53	485.00	0.00	622.33	-1,156.20
40	Q	819	4230	00	0000	401	0000	0000	BAND CLUB	-3,675.08	1,271.00	0.00	1,591.00	-3,355.08
40	Q	819	4240	00	0000	401	0000	0000	CHOIR CLUB	-582.89	9,708.00	641.27	9,604.62	-45.00
40	Q	819	4245	00	0000	401	0000	0000	MUD CLUB(POTTERY)	-538.10	0.00	0.00	0.00	-538.10
40	Q	819	4250	00	0000	401	0000	0000	CHEERLEADER CLUB	-2,879.48	41,895.15	-1,035.90	37,066.89	-8,743.64
40	Q	819	4270	00	0000	401	0000	0000	D E C A CLUB	-3,595.11	7,958.15	0.00	9,604.05	-1,949.21

Account Level										Beginning	2017-18	2017-18	2017-18	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4275	00	0000	401	0000	0000	INTERACT CLUB	-147.20	92.00	0.00	134.59	-104.61
40	Q	819	4335	00	0000	401	0000	0000	GAY/STRAIGHT ALLIANCE	-524.31	178.22	0.00	117.14	-585.39
40	Q	819	4340	00	0000	401	0000	0000	COUNTRY CORNER	-200.00	0.00	0.00	0.00	-200.00
40	Q	819	4360	00	0000	401	0000	0000	DRILL TEAM	0.00	3,687.95	610.25	3,077.70	0.00
40	Q	819	4365	00	0000	401	0000	0000	DANCE TEAM	-4,610.31	22,840.23	-1,110.25	25,135.97	-3,424.82
40	Q	819	4550	00	0000	401	0000	0000	SPART CREW	-4,011.44	1,056.00	0.00	1,651.19	-3,416.25
40	Q	819	4595	00	0000	401	0000	0000	FILM CLUB	-505.92	0.00	0.00	0.00	-505.92
40	Q	819	4600	00	0000	401	0000	0000	GAMERS CLUB	-201.77	58.00	0.00	0.00	-259.77
40	Q	819	4620	00	0000	401	0000	0000	CAS CREATIVE	-97.66	45.00	0.00	69.39	-73.27
40	Q	819	4750	00	0000	401	0000	0000	Choir Tours	0.00	61,458.00	-700.00	62,158.00	0.00
40	Q	819	6001	00	0000	401	0000	0000	FOOD DRIVE	0.00	8,915.75	0.00	8,915.75	0.00
40	Q	819	6002	00	0000	401	0000	0000	COMMUNITY DINNER	-2,332.21	5,398.73	0.00	3,087.92	-4,643.02
40	Q	819	6003	00	0000	401	0000	0000	BENEFIT NIGHT	0.00	67,674.88	0.00	67,674.88	0.00
40	Q	819	6009	00	0000	401	0000	0000	UNICEF	0.00	399.97	0.00	399.97	0.00
40	Q	819	6010	00	0000	401	0000	0000	DONATIONS FOR CHARITIES	-0.03	5,590.09	0.00	5,003.14	-586.98
40	Q	819	6014	00	0000	401	0000	0000	CHILDREN'S CANCER FUND	0.00	587.00	0.00	587.00	0.00
40	Q	819	6016	00	0000	401	0000	0000	WINTER WISHES	-1,047.43	9,774.00	0.00	8,347.61	-2,473.82
40	Q	819	6017	00	0000	401	0000	0000	NHS SERVICE	-245.41	1,933.35	-15.00	1,949.96	-243.80
40	Q	819	6018	00	0000	401	0000	0000	BALDWIN ATHLETIC ACCOUNT	-3,345.16	0.00	0.00	21.25	-3,323.91
40	Q	819	6019	00	0000	401	0000	0000	ROYAL HARSHMAN FUND	-652.50	1,000.00	470.00	0.00	-1,182.50
40	Q	819	6024	00	0000	401	0000	0000	FAIRY GODMOTHER PROJECT	-788.60	41.01	0.00	349.87	-479.74
40	Q	819	6275	00	0000	401	0000	0000	INTERACT SVC PROJECT	-2,228.31	2,288.55	0.00	4,159.09	-357.77
40	Q	819	----	--	----	401	----	----		-296,380.61	1,054,442.36	0.00	944,164.66	-406,658.31
Grand Equity Totals										-296,380.61	1,054,442.36	0.00	944,164.66	-406,658.31

Number of Accounts: 102

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

Account Level										Beginning	2017-18	2017-18	2017-18	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	203	0000	0000	ASB GENERAL FUND	-1,989.43	38,255.23	9,919.12	14,213.84	-16,111.70
40	Q	819	1020	00	0000	203	0000	0000	RESERVE	-19,532.33	0.00	9,418.40	0.00	-10,113.93
40	Q	819	1040	00	0000	203	0000	0000	VENDING	-690.25	1,620.24	1,716.20	0.00	-594.29

40 Q 819 1060 00 0000 203 0000 0000 ANNUAL	-3,152.40	11,250.00	0.00	7,810.00	-6,592.40
40 Q 819 2010 00 0000 203 0000 0000 FOOTBALL	-536.86	0.00	-4,140.00	4,676.86	0.00
40 Q 819 2020 00 0000 203 0000 0000 VOLLEYBALL	-28.60	0.00	-298.60	327.20	0.00
40 Q 819 2040 00 0000 203 0000 0000 WRESTLING	0.00	0.00	-237.32	237.32	0.00
40 Q 819 2050 00 0000 203 0000 0000 GIRLS BASKETBALL	0.00	0.00	-747.50	747.50	0.00
40 Q 819 2060 00 0000 203 0000 0000 BOYS BASKETBALL	-117.53	0.00	-280.98	398.51	0.00
40 Q 819 2070 00 0000 203 0000 0000 FASTPITCH	0.00	0.00	-157.37	157.37	0.00
40 Q 819 2080 00 0000 203 0000 0000 BASEBALL	-102.76	0.00	-494.70	597.46	0.00
40 Q 819 2110 00 0000 203 0000 0000 CROSS COUNTRY	0.00	229.00	-181.96	410.96	0.00
40 Q 819 2200 00 0000 203 0000 0000 OFFICIALS & SUPERVISION	0.00	0.00	-7,030.77	7,030.77	0.00
40 Q 819 2230 00 0000 203 0000 0000 GIRLS SOCCER	0.00	7.00	7.00	0.00	0.00
40 Q 819 2250 00 0000 203 0000 0000 CO-ED TRACK	0.00	0.00	-384.20	384.20	0.00
40 Q 819 2990 00 0000 203 0000 0000 MISC ATHLETICS	-13.40	308.00	-6,796.40	7,117.80	0.00
40 Q 819 4010 00 0000 203 0000 0000 ART CLUB	-166.97	0.00	-175.00	118.56	-223.41
40 Q 819 4061 00 0000 203 0000 0000 STEM Science Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4220 00 0000 203 0000 0000 DRAMA	-3,759.87	4,733.00	0.00	3,899.05	-4,593.82
40 Q 819 4230 00 0000 203 0000 0000 BAND CLUB	-98.32	20,778.02	0.00	20,544.36	-331.98
40 Q 819 4240 00 0000 203 0000 0000 CHOIR CLUB	-187.17	2,111.00	-190.50	2,443.01	-45.66
40 Q 819 4370 00 0000 203 0000 0000 CHESS CLUB	-40.00	0.00	-24.48	64.48	0.00
40 Q 819 4470 00 0000 203 0000 0000 WEB CLUB	-105.00	0.00	39.06	65.94	0.00
40 Q 819 4598 00 0000 203 0000 0000 STRATEGY GAME CLUB	-40.00	0.00	40.00	0.00	0.00
40 Q 819 ---- -- ---- 203 ---- ----	-30,560.89	79,291.49	0.00	71,245.19	-38,607.19

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Grand Equity Totals -30,560.89 79,291.49 0.00 71,245.19 -38,607.19

Number of Accounts: 24

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

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SUMNER SCHOOL DISTRICT #320

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17-18 ASB Fund Balance Report (Date: 8/2018)

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Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	2017-18 Revenues	2017-18 Transfers	2017-18 Expenditures	Ending Balance
40 Q 819 1010 00 0000 224 0000 0000	ASB GENERAL FUND	-37,388.69	33,562.33	13,570.35	17,748.93	-39,631.74
40 Q 819 1040 00 0000 224 0000 0000	VENDING	-2,066.41	846.10	0.00	2,376.14	-536.37
40 Q 819 1060 00 0000 224 0000 0000	ANNUAL	-4,171.51	13,255.00	0.00	12,241.06	-5,185.45
40 Q 819 2010 00 0000 224 0000 0000	FOOTBALL	-7,380.23	0.00	-3,800.00	7,508.32	-3,671.91
40 Q 819 2020 00 0000 224 0000 0000	VOLLEYBALL	-290.24	0.00	-360.00	0.00	-650.24
40 Q 819 2040 00 0000 224 0000 0000	WRESTLING	0.00	0.00	-300.00	125.52	-174.48
40 Q 819 2050 00 0000 224 0000 0000	GIRLS BASKETBALL	-567.49	0.00	-100.00	28.45	-639.04
40 Q 819 2060 00 0000 224 0000 0000	BOYS BASKETBALL	-1,412.13	0.00	-1,212.00	2,150.23	-473.90
40 Q 819 2070 00 0000 224 0000 0000	FASTPITCH	-226.14	60.00	0.00	174.81	-111.33

40 Q 819 2080 00 0000 224 0000 0000	BASEBALL	-347.95	0.00	-360.00	0.00	-707.95
40 Q 819 2100 00 0000 224 0000 0000	BOYS TRACK	0.00	40.00	40.00	0.00	0.00
40 Q 819 2110 00 0000 224 0000 0000	CROSS COUNTRY	0.00	0.00	-200.00	0.00	-200.00
40 Q 819 2170 00 0000 224 0000 0000	AWARDS & BANQUETS	-2,954.73	0.00	0.00	277.26	-2,677.47
40 Q 819 2200 00 0000 224 0000 0000	OFFICIALS & SUPERVISION	-1,227.69	0.00	-5,003.13	6,230.82	0.00
40 Q 819 2220 00 0000 224 0000 0000	BOYS SOCCER	0.00	0.00	-200.00	50.00	-150.00
40 Q 819 2230 00 0000 224 0000 0000	GIRLS SOCCER	-553.65	1,524.00	-1,440.00	2,465.55	-1,052.10
40 Q 819 2250 00 0000 224 0000 0000	CO-ED TRACK	-664.39	0.00	-60.22	724.61	0.00
40 Q 819 2990 00 0000 224 0000 0000	MISC ATHLETICS	-4,016.68	306.00	0.00	1,598.01	-2,724.67
40 Q 819 4010 00 0000 224 0000 0000	ART CLUB	-90.79	0.00	-200.00	0.00	-290.79
40 Q 819 4230 00 0000 224 0000 0000	BAND CLUB	-746.08	18,476.00	0.00	16,787.77	-2,434.31
40 Q 819 4240 00 0000 224 0000 0000	CHOIR CLUB	-1,137.04	7,066.00	0.00	6,486.72	-1,716.32
40 Q 819 4370 00 0000 224 0000 0000	CHESS CLUB	-297.80	0.00	-50.00	220.24	-127.56
40 Q 819 4470 00 0000 224 0000 0000	WEB CLUB	-2,568.90	605.00	0.00	1,496.08	-1,677.82
40 Q 819 4494 00 0000 224 0000 0000	RACHELS CLUB	-319.75	0.00	0.00	207.16	-112.59
40 Q 819 4530 00 0000 224 0000 0000	BROADCASTING CLUB	-654.39	0.00	0.00	0.00	-654.39
40 Q 819 4540 00 0000 224 0000 0000	RECYCLE CLUB	-170.64	0.00	-325.00	127.49	-368.15
40 Q 819 4610 00 0000 224 0000 0000	LEGO LEAGUE	-1,265.58	0.00	0.00	0.00	-1,265.58
40 Q 819 6010 00 0000 224 0000 0000	DONATE FOR CHARITIES	0.00	425.00	0.00	425.00	0.00
40 Q 819 ---- -- ---- 224 ---- ----		-70,518.90	76,165.43	0.00	79,450.17	-67,234.16

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Grand Equity Totals -70,518.90 76,165.43 0.00 79,450.17 -67,234.16

Number of Accounts: 28

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

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SUMNER SCHOOL DISTRICT #320  
17-18 ASB Fund Balance Report (Date: 8/2018)

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Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	2017-18 Revenues	2017-18 Transfers	2017-18 Expenditures	Ending Balance
40 Q 819 1010 00 0000 202 0000 0000	ASB GENERAL FUND	-45,507.17	39,149.71	31,880.72	21,657.80	-31,118.36
40 Q 819 1040 00 0000 202 0000 0000	VENDING	-1,679.30	2,671.58	0.00	0.00	-4,350.88
40 Q 819 1060 00 0000 202 0000 0000	ANNUAL	-9,889.85	13,915.00	0.00	5,946.52	-17,858.33
40 Q 819 2010 00 0000 202 0000 0000	FOOTBALL	-1,843.45	0.00	-9,654.53	8,015.50	-3,482.48
40 Q 819 2020 00 0000 202 0000 0000	VOLLEYBALL	0.00	15.00	-1,572.80	1,555.74	-32.06
40 Q 819 2040 00 0000 202 0000 0000	WRESTLING	-103.30	40.00	-2,633.97	2,623.90	-153.37
40 Q 819 2050 00 0000 202 0000 0000	GIRLS BASKETBALL	0.00	0.00	-690.00	656.16	-33.84
40 Q 819 2060 00 0000 202 0000 0000	BOYS BASKETBALL	-66.40	0.00	-330.00	218.70	-177.70
40 Q 819 2070 00 0000 202 0000 0000	FASTPITCH	-37.31	0.00	-605.00	503.75	-138.56
40 Q 819 2080 00 0000 202 0000 0000	BASEBALL	-238.19	378.00	-440.29	475.17	-581.31
40 Q 819 2090 00 0000 202 0000 0000	GIRLS TRACK	-17.20	0.00	0.00	0.00	-17.20



40 Q 819 2100 00 0000 202 0000 0000	BOYS TRACK	-34.58	88.00	-276.28	310.86	-88.00
40 Q 819 2200 00 0000 202 0000 0000	OFFICIALS & SUPERVISION	-124.49	0.00	-9,000.00	7,590.20	-1,534.29
40 Q 819 2230 00 0000 202 0000 0000	GIRLS SOCCER	0.00	0.00	-1,250.00	915.02	-334.98
40 Q 819 2250 00 0000 202 0000 0000	CO-ED TRACK	0.00	0.00	-212.72	174.29	-38.43
40 Q 819 2260 00 0000 202 0000 0000	ATHLETIC 1ST AIDE	-170.89	0.00	-220.71	216.14	-175.46
40 Q 819 2990 00 0000 202 0000 0000	MISC ATHLETICS	0.00	0.00	-2,000.00	0.00	-2,000.00
40 Q 819 4010 00 0000 202 0000 0000	ART CLUB	-150.00	0.00	-150.00	89.40	-210.60
40 Q 819 4020 00 0000 202 0000 0000	FHA/FCCLA	-136.35	0.00	0.00	0.00	-136.35
40 Q 819 4110 00 0000 202 0000 0000	Photography Club	-204.87	15.92	-650.00	499.80	-370.99
40 Q 819 4150 00 0000 202 0000 0000	SPECIAL EVENTS CLUB	-116.73	0.00	-737.45	714.18	-140.00
40 Q 819 4230 00 0000 202 0000 0000	BAND CLUB	-207.00	1,013.38	-470.00	1,211.88	-478.50
40 Q 819 4240 00 0000 202 0000 0000	CHOIR CLUB	-40.00	2,508.00	-425.00	1,817.45	-1,155.55
40 Q 819 4494 00 0000 202 0000 0000	RACHELS CLUB	-0.91	0.00	-100.00	0.00	-100.91
40 Q 819 4580 00 0000 202 0000 0000	SOCCER CLUB	-36.17	0.00	-161.97	63.19	-134.95
40 Q 819 4591 00 0000 202 0000 0000	SEWING CLUB	-500.18	0.00	-300.00	0.00	-800.18
40 Q 819 ---- -- ---- 202 ---- ----		-61,104.34	59,794.59	0.00	55,255.65	-65,643.28

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Grand Equity Totals		-61,104.34	59,794.59	0.00	55,255.65	-65,643.28
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Number of Accounts: 26

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