

**2020-21 HHS ASB Fund Balance**

<b>Fd T GL PPSS AA OBBB LLL 4444 5555</b>	<b>Account Level Description</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Transfers</b>	<b>Expenditures</b>	<b>Ending Balance</b>
40 Q 819 1000 00 0000 0400 0000 0000 0	General Student Body	\$ (59,364.77)	\$ 2,961.51	\$ (258.48)	\$ 5,154.24	\$ (57,430.52)
40 Q 819 1002 00 0000 0400 0000 0000 0	ASB SUPPLIES	\$ -	\$ -	\$ (130.09)	\$ 130.09	\$ -
40 Q 819 1003 00 0000 0400 0000 0000 0	RECOGNITION AWARDS	\$ -	\$ 1.50	\$(2,313.25)	\$ 2,313.25	\$ (1.50)
40 Q 819 1004 00 0000 0400 0000 0000 0	ASB MEMBERSHIPS/FEES	\$ -	\$ 8,000.00	\$ 3,625.00	\$ 4,375.00	\$ -
40 Q 819 1007 00 0000 0400 0000 0000 0	ADVERTISING	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
40 Q 819 1008 00 0000 0400 0000 0000 0	MERCHANDISE	\$ -	\$ 1,189.50	\$ (666.82)	\$ 1,856.32	\$ -
40 Q 819 1010 00 0000 0400 0000 0000 0	VENDING MACHINES	\$ -	\$ 111.88	\$ 111.88	\$ -	\$ -
40 Q 819 1012 00 0000 0400 0000 0000 0	TRANSPORTATION	\$ -	\$ -	\$(3,679.51)	\$ 3,679.51	\$ -
40 Q 819 1060 00 0000 0400 0000 0000 0	DANCES	\$ -	\$ 1,350.00	\$ 954.41	\$ 395.59	\$ -
40 Q 819 2000 20 0000 0400 0000 0000 0	GATE RECEIPTS	\$ -	\$ -	\$ (258.48)	\$ 258.48	\$ -
40 Q 819 2000 50 0000 0400 0000 0000 0	POST SEASON	\$ -	\$ -	\$ (360.00)	\$ 360.00	\$ -
40 Q 819 2000 60 0000 0400 0000 0000 0	POST SEASON TRANSPORTATION	\$ -	\$ -	\$ (283.14)	\$ 283.14	\$ -
40 Q 819 2001 00 0000 0400 0000 0000 0	CROSS COUNTRY	\$ (1,296.68)	\$ 1,500.00	\$ -	\$ 525.44	\$ (2,271.24)
40 Q 819 2002 00 0000 0400 0000 0000 0	GIRLS SOCCER	\$ (74.27)	\$ 2,500.00	\$ -	\$ 2,226.49	\$ (347.78)
40 Q 819 2003 00 0000 0400 0000 0000 0	BOYS SOCCER	\$ (324.92)	\$ 1,055.00	\$ -	\$ 1,045.17	\$ (334.75)
40 Q 819 2004 00 0000 0400 0000 0000 0	BOYS GOLF	\$ (694.81)	\$ 3,000.00	\$ -	\$ 1,259.47	\$ (2,435.34)
40 Q 819 2004 50 0000 0400 0000 0000 0	BOYS GOLF COURSE FEES	\$ (875.00)	\$ 225.00	\$ -	\$ 875.00	\$ (225.00)
40 Q 819 2005 00 0000 0400 0000 0000 0	GIRLS GOLF	\$ (1,043.51)	\$ -	\$ -	\$ 90.00	\$ (953.51)
40 Q 819 2005 50 0000 0400 0000 0000 0	GIRLS GOLF COURSE FEES	\$ (651.49)	\$ -	\$ -	\$ 650.00	\$ (1.49)
40 Q 819 2006 00 0000 0400 0000 0000 0	FOOTBALL	\$ (4,183.95)	\$ 1,880.00	\$ -	\$ 3,478.88	\$ (2,585.07)
40 Q 819 2007 00 0000 0400 0000 0000 0	TRACK	\$ (1,702.74)	\$ 124.00	\$ -	\$ -	\$ (1,826.74)
40 Q 819 2008 00 0000 0400 0000 0000 0	WRESTLING	\$ (1,231.17)	\$ 1,500.00	\$ -	\$ 3.60	\$ (2,727.57)
40 Q 819 2009 00 0000 0400 0000 0000 0	GIRLS BASKETBALL	\$ (11,589.87)	\$ 756.00	\$ -	\$ 1,314.49	\$ (11,031.38)
40 Q 819 2010 00 0000 0400 0000 0000 0	BOYS BASKETBALL	\$ (1,558.19)	\$ 245.00	\$ -	\$ 495.40	\$ (1,307.79)
40 Q 819 2011 00 0000 0400 0000 0000 0	VOLLEYBALL	\$ (5,540.07)	\$ 279.00	\$ -	\$ -	\$ (5,819.07)
40 Q 819 2012 00 0000 0400 0000 0000 0	BASEBALL	\$ (2,885.43)	\$ 3,416.30	\$ -	\$ 5,339.38	\$ (962.35)
40 Q 819 2013 00 0000 0400 0000 0000 0	FASTPITCH	\$ (1,555.65)	\$ 65.00	\$ -	\$ 621.33	\$ (999.32)
40 Q 819 2014 00 0000 0400 0000 0000 0	GIRLS SWIMMING	\$ (820.79)	\$ 350.00	\$ -	\$ 660.22	\$ (510.57)
40 Q 819 2014 50 0000 0400 0000 0000 0	GIRLS SWIM FEES	\$ (691.00)	\$ 150.00	\$ -	\$ -	\$ (841.00)
40 Q 819 2016 00 0000 0400 0000 0000 0	GIRLS TENNIS	\$ (707.19)	\$ 1,000.00	\$ -	\$ 1,223.07	\$ (484.12)
40 Q 819 2017 00 0000 0400 0000 0000 0	BOYS SWIMMING	\$ (987.18)	\$ 668.00	\$ -	\$ 1,379.89	\$ (275.29)
40 Q 819 2017 50 0000 0400 0000 0000 0	BOYS SWIMMING FEES	\$ (648.50)	\$ -	\$ -	\$ 460.00	\$ (188.50)

40 Q 819 3021 00 0000 0400 0000 0000 0	CLASS OF 2021	\$ -	\$ 860.00	\$ -	\$ 667.24	\$ (192.76)
40 Q 819 4002 00 0000 0400 0000 0000 0	BAND	\$ (19.91)	\$ 1,530.00	\$ -	\$ 327.41	\$ (1,222.50)
40 Q 819 4003 00 0000 0400 0000 0000 0	CHEERLEADING	\$ (5,409.94)	\$ 7,277.35	\$ -	\$ 9,782.54	\$ (2,904.75)
40 Q 819 4007 00 0000 0400 0000 0000 0	DRAMA	\$ (6,495.86)	\$ 6,095.78	\$ -	\$ 7,153.21	\$ (5,438.43)
40 Q 819 4009 00 0000 0400 0000 0000 0	HONOR SOCIETY	\$ (1,018.84)	\$ 345.00	\$ -	\$ 385.00	\$ (978.84)
40 Q 819 4015 00 0000 0400 0000 0000 0	TECH / VIDEO CLUB	\$ (90.00)	\$ -	\$ -	\$ -	\$ (90.00)
40 Q 819 4017 00 0000 0400 0000 0000 0	EQUESTRIAN CLUB	\$ (3,067.71)	\$ 11,044.32	\$ -	\$ 10,383.50	\$ (3,728.53)
40 Q 819 4019 00 0000 0400 0000 0000 0	ART CLUB	\$ (279.55)	\$ -	\$ -	\$ -	\$ (279.55)
40 Q 819 4021 00 0000 0400 0000 0000 0	SKILL USA CLUB	\$ (1,140.86)	\$ -	\$ -	\$ -	\$ (1,140.86)
40 Q 819 4023 00 0000 0400 0000 0000 0	FBLA	\$ (128.98)	\$ -	\$ -	\$ -	\$ (128.98)
40 Q 819 4028 00 0000 0400 0000 0000 0	KEY CLUB	\$ (1,185.35)	\$ (82.00)	\$ -	\$ 593.97	\$ (509.38)
40 Q 819 4030 00 0000 0400 0000 0000 0	FIRST ROBOTICS	\$ (565.54)	\$ -	\$ -	\$ -	\$ (565.54)
40 Q 819 4034 00 0000 0400 0000 0000 0	MOCK TRIAL CLUB	\$ (393.75)	\$ 2,375.00	\$ -	\$ 1,625.00	\$ (1,143.75)
40 Q 819 4039 00 0000 0400 0000 0000 0	FUTURE OF THE YOUTH CLUB (FOY)	\$ (1,300.00)	\$ -	\$ -	\$ -	\$ (1,300.00)
40 Q 819 4040 00 0000 0400 0000 0000 0	PREVENTION CLUB	\$ (242.44)	\$ -	\$ -	\$ 205.76	\$ (36.68)
40 Q 819 6000 00 0000 0400 0000 0000 0	CHARITABLE DONATIONS	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
40 Q 819 6000 50 0000 0400 0000 0000 0	INVEST ED	\$ -	\$ 1,120.00	\$ -	\$ 704.54	\$ (415.46)
40 Q 840 1000 00 0000 0400 0000 0000 0	PREPAID HHS ASB	\$ (258.48)	\$ -	\$ 258.48	\$ -	\$ -