

Fd T GL PPSS AA OBBB LLL 4444 5555	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	2021-22 FYTD Summ Enc Accum	Ending Balance
40 Q 819 1000 00 0000 0400 0000 0000 0	General Student Body	(57,430.52)	9,121.87	2,629.15	13,031.46	4,650.36	(50,891.78)
40 Q 819 1002 00 0000 0400 0000 0000 0	ASB SUPPLIES	-	27.46	(1,262.67)	1,290.13	-	-
40 Q 819 1003 00 0000 0400 0000 0000 0	RECOGNITION AWARDS	(1.50)	14.50	(2,629.15)	2,645.15	-	-
40 Q 819 1004 00 0000 0400 0000 0000 0	ASB MEMBERSHIPS/FEES	-	18,640.00	10,000.00	4,524.35	4,195.00	(4,115.65)
40 Q 819 1007 00 0000 0400 0000 0000 0	ADVERTISING	-	2,290.00	-	702.78	-	(1,587.22)
40 Q 819 1008 00 0000 0400 0000 0000 0	MERCHANDISE	-	1,668.00	-	708.96	-	(959.04)
40 Q 819 1010 00 0000 0400 0000 0000 0	VENDING MACHINES	-	566.16	550.00	-	-	(16.16)
40 Q 819 1012 00 0000 0400 0000 0000 0	TRANSPORTATION	-	238.90	(34,369.62)	34,608.52	7,361.47	-
40 Q 819 1060 00 0000 0400 0000 0000 0	DANCES	-	11,433.00	-	3,057.78	-	(8,375.22)
40 Q 819 2000 00 0000 0400 0000 0000 0	ATHLETICS	-	-	(2,329.01)	-	-	(2,329.01)
40 Q 819 2000 20 0000 0400 0000 0000 0	GATE RECEIPTS	-	39,138.95	-	-	-	(39,138.95)
40 Q 819 2000 40 0000 0400 0000 0000 0	Athletics	-	-	-	25,550.51	-	25,550.51
40 Q 819 2000 50 0000 0400 0000 0000 0	POST SEASON	-	4,265.88	-	16,519.85	2,208.11	12,253.97
40 Q 819 2000 60 0000 0400 0000 0000 0	POST SEASON TRANSPORTATION	-	-	-	3,663.48	-	3,663.48
40 Q 819 2001 00 0000 0400 0000 0000 0	CROSS COUNTRY	(2,271.24)	40.00	-	1,364.38	-	(946.86)
40 Q 819 2002 00 0000 0400 0000 0000 0	GIRLS SOCCER	(347.78)	1,624.00	-	1,500.53	-	(471.25)
40 Q 819 2003 00 0000 0400 0000 0000 0	BOYS SOCCER	(334.75)	9,342.80	-	5,115.25	116.32	(4,562.30)
40 Q 819 2004 00 0000 0400 0000 0000 0	BOYS GOLF	(2,435.34)	152.00	-	650.94	-	(1,936.40)
40 Q 819 2004 50 0000 0400 0000 0000 0	BOYS GOLF COURSE FEES	(225.00)	750.00	-	-	-	(975.00)
40 Q 819 2005 00 0000 0400 0000 0000 0	GIRLS GOLF	(953.51)	500.00	-	620.00	-	(833.51)
40 Q 819 2005 50 0000 0400 0000 0000 0	GIRLS GOLF COURSE FEES	(1.49)	750.00	-	449.75	-	(301.74)
40 Q 819 2006 00 0000 0400 0000 0000 0	FOOTBALL	(2,585.07)	29,665.97	10,000.00	1,718.11	24,157.65	(20,532.93)
40 Q 819 2007 00 0000 0400 0000 0000 0	TRACK	(1,826.74)	2,099.00	-	2,166.96	-	(1,758.78)
40 Q 819 2008 00 0000 0400 0000 0000 0	WRESTLING	(2,727.57)	5.00	-	2,445.12	-	(287.45)
40 Q 819 2009 00 0000 0400 0000 0000 0	GIRLS BASKETBALL	(11,031.38)	6,020.00	8,000.00	5,758.88	-	(3,292.50)
40 Q 819 2010 00 0000 0400 0000 0000 0	BOYS BASKETBALL	(1,307.79)	8,395.00	-	3,396.43	-	(6,306.36)
40 Q 819 2011 00 0000 0400 0000 0000 0	VOLLEYBALL	(5,819.07)	6,253.45	5,000.00	3,181.11	-	(3,891.41)
40 Q 819 2012 00 0000 0400 0000 0000 0	BASEBALL	(962.35)	9,168.22	-	5,363.76	-	(4,766.81)
40 Q 819 2013 00 0000 0400 0000 0000 0	FASTPITCH	(999.32)	-	-	963.20	-	(36.12)
40 Q 819 2014 00 0000 0400 0000 0000 0	GIRLS SWIMMING	(510.57)	920.00	-	891.31	-	(539.26)
40 Q 819 2014 50 0000 0400 0000 0000 0	GIRLS SWIM FEES	(841.00)	625.00	-	1,298.00	-	(168.00)
40 Q 819 2016 00 0000 0400 0000 0000 0	GIRLS TENNIS	(484.12)	1,163.00	-	281.55	-	(1,365.57)
40 Q 819 2017 00 0000 0400 0000 0000 0	BOYS SWIMMING	(275.29)	3,980.00	-	2,721.04	-	(1,534.25)
40 Q 819 2017 50 0000 0400 0000 0000 0	BOYS SWIMMING FEES	(188.50)	2,225.00	-	1,632.00	-	(781.50)
40 Q 819 3021 00 0000 0400 0000 0000 0	CLASS OF 2021	(192.76)	-	-	-	-	(192.76)
40 Q 819 3022 00 0000 0400 0000 0000 0	CLASS OF 2022	-	1,040.00	-	219.82	-	(820.18)
40 Q 819 4002 00 0000 0400 0000 0000 0	BAND	(1,222.50)	995.36	-	157.24	-	(2,060.62)
40 Q 819 4003 00 0000 0400 0000 0000 0	CHEERLEADING	(2,904.75)	7,885.33	-	3,790.43	-	(6,999.65)
40 Q 819 4007 00 0000 0400 0000 0000 0	DRAMA	(5,438.43)	16,065.41	1,369.62	13,502.79	1,090.81	(6,631.43)
40 Q 819 4009 00 0000 0400 0000 0000 0	HONOR SOCIETY	(978.84)	120.00	-	385.00	-	(713.84)
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	(3,728.53)	6,563.13	1,262.67	6,150.00	-	(2,878.99)
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)	4,553.50	1,779.01	1,985.00	-	(918.47)
40 Q 819 4028 00 0000 0400 0000 0000 0	KEY CLUB	(509.38)	3,940.15	-	2,942.32	-	(1,507.21)
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	(1,143.75)	2,050.00	373.69	2,097.55	-	(722.51)
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	(36.68)	-	-	-	-	(36.68)
40 Q 819 6000 00 0000 0400 0000 0000 0	CHARITABLE DONATIONS	-	1,197.98	(373.69)	1,200.00	-	(371.67)
40 Q 819 6000 50 0000 0400 0000 0000 0		(415.46)	440.00	-	1,227.13	-	371.67
		(113,635.91)	215,934.02	(0.00)	181,478.57	43,779.72	(148,091.36)