

2018-2019 High School ASB	Account Level	Beginning				Ending
Fd T GL PPSS AA OBBB LLL 4444 5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Q 819 1000 00 0000 0400 0000 0000 0	General Student Body	\$ 36,311.04	\$ 16,420.43	\$ (958.08)	\$ (11,751.36)	\$ 41,938.19
40 Q 819 1002 00 0000 0400 0000 0000 0	ASB SUPPLIES	\$ -	\$ -	\$ (980.27)	\$ (980.27)	\$ -
40 Q 819 1003 00 0000 0400 0000 0000 0	RECOGNITION AWARDS	\$ -	\$ 9.00	\$ (2,563.82)	\$ (2,572.82)	\$ -
40 Q 819 1004 00 0000 0400 0000 0000 0	ASB MEMBERSHIPS/FEES	\$ -	\$ 20,755.00	\$ 16,912.00	\$ (3,843.00)	\$ -
40 Q 819 1007 00 0000 0400 0000 0000 0	ADVERTISING	\$ -	\$ 9,370.00	\$ 8,269.74	\$ (1,100.26)	\$ -
40 Q 819 1008 00 0000 0400 0000 0000 0	MERCHANDISE	\$ -	\$ 4,863.00	\$ 1,695.64	\$ (3,167.36)	\$ -
40 Q 819 1010 00 0000 0400 0000 0000 0	VENDING MACHINES	\$ -	\$ 2,455.66	\$ 2,455.66	\$ -	\$ -
40 Q 819 1012 00 0000 0400 0000 0000 0	TRANSPORTATION	\$ -	\$ -	\$ (30,515.71)	\$ (30,515.71)	\$ -
40 Q 819 1060 00 0000 0400 0000 0000 0	DANCES	\$ -	\$ 13,561.00	\$ 7,389.13	\$ (6,171.87)	\$ -
40 Q 819 2000 20 0000 0400 0000 0000 0	GATE RECEIPTS	\$ -	\$ 34,366.98	\$ 34,366.98	\$ -	\$ -
40 Q 819 2000 40 0000 0400 0000 0000 0	Athletics	\$ -	\$ -	\$ (20,982.92)	\$ (20,982.92)	\$ -
40 Q 819 2000 50 0000 0400 0000 0000 0	POST SEASON	\$ -	\$ 10,852.32	\$ (7,202.33)	\$ (18,054.65)	\$ -
40 Q 819 2000 60 0000 0400 0000 0000 0	POST SEASON TRANSPORTATION	\$ -	\$ -	\$ (8,085.15)	\$ (8,085.15)	\$ -
40 Q 819 2000 70 0000 0400 0000 0000 0	POST SEASON STATE TICKETS	\$ -	\$ 8,454.60	\$ 336.94	\$ (8,117.66)	\$ -
40 Q 819 2001 00 0000 0400 0000 0000 0	CROSS COUNTRY	\$ 1,341.58	\$ 745.00	\$ -	\$ (1,220.00)	\$ 866.58
40 Q 819 2002 00 0000 0400 0000 0000 0	GIRLS SOCCER	\$ 348.30	\$ 120.00	\$ -	\$ (223.30)	\$ 245.00
40 Q 819 2003 00 0000 0400 0000 0000 0	BOYS SOCCER	\$ 1,549.57	\$ 3,825.00	\$ -	\$ (5,249.65)	\$ 124.92
40 Q 819 2004 00 0000 0400 0000 0000 0	BOYS GOLF	\$ 145.89	\$ 2,500.00	\$ -	\$ (2,222.40)	\$ 423.49
40 Q 819 2004 50 0000 0400 0000 0000 0	BOYS GOLF COURSE FEES	\$ 325.00	\$ 1,275.00	\$ -	\$ (1,000.00)	\$ 600.00
40 Q 819 2005 00 0000 0400 0000 0000 0	GIRLS GOLF	\$ 311.30	\$ 320.00	\$ -	\$ (607.79)	\$ 23.51
40 Q 819 2005 50 0000 0400 0000 0000 0	GIRLS GOLF COURSE FEES	\$ -	\$ 675.00	\$ -	\$ (23.51)	\$ 651.49
40 Q 819 2006 00 0000 0400 0000 0000 0	FOOTBALL	\$ 587.93	\$ 25,456.52	\$ -	\$ (24,209.42)	\$ 1,835.03
40 Q 819 2007 00 0000 0400 0000 0000 0	TRACK	\$ 45.74	\$ 2,372.00	\$ -	\$ (825.00)	\$ 1,592.74
40 Q 819 2008 00 0000 0400 0000 0000 0	WRESTLING	\$ 153.86	\$ 5,311.19	\$ -	\$ (2,458.26)	\$ 3,006.79
40 Q 819 2009 00 0000 0400 0000 0000 0	GIRLS BASKETBALL	\$ 4,873.71	\$ 20,331.00	\$ -	\$ (14,321.46)	\$ 10,883.25
40 Q 819 2010 00 0000 0400 0000 0000 0	BOYS BASKETBALL	\$ 185.51	\$ 8,698.15	\$ (564.94)	\$ (9,448.60)	\$ -
40 Q 819 2011 00 0000 0400 0000 0000 0	VOLLEYBALL	\$ 9,285.92	\$ 10,447.85	\$ -	\$ (19,338.43)	\$ 395.34
40 Q 819 2012 00 0000 0400 0000 0000 0	BASEBALL	\$ 91.00	\$ 12,636.50	\$ -	\$ (10,005.76)	\$ 2,721.74
40 Q 819 2013 00 0000 0400 0000 0000 0	FASTPITCH	\$ 2,481.85	\$ 50.00	\$ -	\$ (1,989.72)	\$ 542.13
40 Q 819 2014 00 0000 0400 0000 0000 0	GIRLS SWIMMING	\$ 892.48	\$ 1,295.00	\$ -	\$ (1,081.88)	\$ 1,105.60
40 Q 819 2014 50 0000 0400 0000 0000 0	GIRLS SWIM FEES	\$ 180.00	\$ 536.00	\$ -	\$ -	\$ 716.00
40 Q 819 2016 00 0000 0400 0000 0000 0	GIRLS TENNIS	\$ 181.90	\$ 400.00	\$ -	\$ (551.42)	\$ 30.48
40 Q 819 2017 00 0000 0400 0000 0000 0	BOYS SWIMMING	\$ 295.38	\$ 3,855.00	\$ -	\$ (3,968.43)	\$ 181.95
40 Q 819 2017 50 0000 0400 0000 0000 0	BOYS SWIMMING FEES	\$ 836.00	\$ 1,125.00	\$ -	\$ (1,687.50)	\$ 273.50
40 Q 819 3018 00 0000 0400 0000 0000 0	CLASS OF 2018	\$ 27.57	\$ -	\$ 27.57	\$ -	\$ -
40 Q 819 3019 00 0000 0400 0000 0000 0	CLASS OF 2019	\$ -	\$ 40.00	\$ 40.00	\$ -	\$ -
40 Q 819 4002 00 0000 0400 0000 0000 0	BAND	\$ 222.45	\$ 605.00	\$ -	\$ (733.00)	\$ 94.45
40 Q 819 4003 00 0000 0400 0000 0000 0	CHEERLEADING	\$ 5,901.18	\$ -	\$ (175.61)	\$ (3,011.29)	\$ 3,065.50
40 Q 819 4005 00 0000 0400 0000 0000 0	DANCE TEAM	\$ 175.61	\$ -	\$ 175.61	\$ -	\$ -
40 Q 819 4007 00 0000 0400 0000 0000 0	DRAMA	\$ 6,162.86	\$ 16,992.38	\$ -	\$ (14,042.84)	\$ 9,112.40
40 Q 819 4009 00 0000 0400 0000 0000 0	HONOR SOCIETY	\$ 1,547.19	\$ 488.00	\$ -	\$ (946.35)	\$ 1,088.84
40 Q 819 4012 00 0000 0400 0000 0000 0	KNOWLEDGE BOWL	\$ 40.05	\$ -	\$ 40.05	\$ -	\$ -
40 Q 819 4013 00 0000 0400 0000 0000 0	MATH OLYMPIAD	\$ 504.13	\$ -	\$ 504.13	\$ -	\$ -
40 Q 819 4014 00 0000 0400 0000 0000 0	SCIENCE OLYMPIAD	\$ 29.40	\$ -	\$ 29.40	\$ -	\$ -
40 Q 819 4015 00 0000 0400 0000 0000 0	TECH / VIDEO CLUB	\$ 75.00	\$ 15.00	\$ -	\$ -	\$ 90.00
40 Q 819 4017 00 0000 0400 0000 0000 0	EQUESTRIAN CLUB	\$ -	\$ 20,557.52	\$ -	\$ (17,916.00)	\$ 2,641.52
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	\$ 330.00	\$ 990.00	\$ -	\$ (254.14)	\$ 1,065.86
40 Q 819 4023 00 0000 0400 0000 0000 0	FBLA	\$ 1.48	\$ 2,116.50	\$ -	\$ (2,093.00)	\$ 24.98
40 Q 819 4028 00 0000 0400 0000 0000 0	KEY CLUB	\$ 523.79	\$ 2,444.15	\$ -	\$ (2,570.12)	\$ 397.82
40 Q 819 4030 00 0000 0400 0000 0000 0	FIRST ROBOTICS	\$ 32.01	\$ -	\$ (533.53)	\$ -	\$ 565.54
40 Q 819 4034 00 0000 0400 0000 0000 0	MOCK TRIAL CLUB	\$ 909.62	\$ 4,920.00	\$ (40.05)	\$ (5,739.23)	\$ 130.44
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 6000 00 0000 0400 0000 0000 0	CHARITABLE DONATIONS	\$ 1,037.51	\$ 2,735.30	\$ (39.99)	\$ (3,812.80)	\$ -
40 Q 840 0000 00 0000 0000 0000 0000 0	RESTRICTED- PREPAID	\$ 1,250.00	\$ -	\$ 399.55	\$ -	\$ 850.45
		\$ -			\$ -	\$ -
Grand Equity Totals		\$ 79,473.36	\$ 276,286.05	\$ 0.00	\$ (266,894.33)	\$ 88,865.08