

CLUB	LOCATION	DESCRIPTION	Beginning	2017-18	2017-18	2017-18	2017-18	2017-18
			Balance	REVENUES	TRANSFERS	EXPENDITURES	ENCUMBRANCES	BALANCE (W/ENC)
0000	000	ASB FUND	0.00	0.00	459.66	0.00	0.00	459.66
1060	101	ELEMENTARY PROJECTS	-9,844.91	788.00	0.00	9,995.71	0.00	-637.20
3040	101	ELEMENTARY CLASSES	-18,737.90	19,652.00	0.00	14,047.16	0.00	-24,342.74
1020	202	MS ASB GENERAL	-13,941.82	7,553.47	0.00	5,410.48	0.00	-16,084.81
1030	202	MS STUDENT COUNCIL	-10,803.57	673.00	0.00	0.00	0.00	-11,476.57
1120	202	MS VENDING	-3,722.93	394.47	0.00	0.00	0.00	-4,117.40
2020	202	MS ATHLETICS	-3,519.71	5,680.95	0.00	5,278.29	0.00	-3,922.37
3060	202	6TH GRADE	-167.39	0.00	0.00	0.00	0.00	-167.39
4000	202	CLUBS	-3,224.95	1,545.00	0.00	1,636.75	0.00	-3,133.20
4105	202	MS SPECIAL PROJECTS	-190.34	0.00	0.00	0.00	0.00	-190.34
4200	202	LA CHISPA	-20.55	460.00	80.55	400.00	0.00	0.00
4220	202	MS ROBOTICS	0.00	307.00	0.00	0.00	0.00	-307.00
4217	402	OUTREACH CLUB	-887.12	1,296.24	0.00	1,816.85	0.00	-366.51
1040	403	HS ASB	-10,368.06	4,627.84	-4,008.10	5,310.95	0.00	-13,693.05
1041	403	HS ASB CARDS	-1,875.00	6,970.00	6,320.00	0.00	0.00	-2,525.00
1130	403	VENDING MACHINE	0.00	0.00	-2,352.47	2,181.08	0.00	-171.39
2010	403	CONTEST MANAGEMENT	0.00	0.00	-1,646.30	646.80	0.00	-999.50
2030	403	ATHLETIC AWARDS	-1,102.35	60.35	-600.00	914.03	0.00	-848.67
2040	403	ATHLETIC TRAVEL	-2,658.41	0.00	0.00	0.00	0.00	-2,658.41
2050	403	UNIFORM PURCHASE	-11,002.53	0.00	-17,592.26	2,004.30	0.00	-26,590.49
2060	403	ATHLETIC ADMISSIONS	-7,127.96	16,870.30	23,998.26	0.00	0.00	0.00
2070	403	BASEBALL	-2,028.51	466.00	-600.00	2,389.47	0.00	-705.04
2071	403	BB CHEER	-157.65	1,333.00	-459.66	1,774.04	0.00	-176.27
2080	403	BOY'S BASKETBALL	1,085.00	3,044.00	-600.00	761.85	0.00	-1,797.15
2090	403	GIRL'S BASKETBALL	-1,415.01	3,596.40	-1,200.00	6,702.41	0.00	491.00
2091	403	GIRL'S SOCCER	-1,432.81	1,491.02	-1,200.00	3,815.55	0.00	-308.28
2092	403	BOY'S SOCCER	-3,193.51	89.00	-600.00	1,188.88	0.00	-2,693.63
2100	403	CROSS COUNTRY	-5,165.95	60.00	-600.00	193.00	0.00	-5,632.95
2110	403	FOOTBALL	-3,836.81	415.00	-1,260.00	3,740.68	0.00	-1,771.13
2111	403	FB CHHER	-2,773.29	9,209.00	0.00	4,520.68	0.00	-7,461.61
2130	403	TENNIS	-2,191.02	0.00	-600.00	1,942.90	0.00	-848.12
2140	403	TRACK	-758.63	0.00	-600.00	75.00	0.00	-1,283.63
2150	403	VOLLEYBALL	-793.39	0.00	-600.00	333.46	107.63	-952.30
2160	403	WRESTLING	-1,412.47	3,973.00	-600.00	5,382.10	0.00	-603.37
2161	403	GIRLS WRESTLING	0.00	0.00	-1,250.00	0.00	0.00	-1,250.00
2170	403	SOFTBALL	-2,626.22	0.00	-600.00	2,403.31	0.00	-822.91
2207	403	CLASS OF 2007	-942.85	0.00	942.85	0.00	0.00	0.00
2208	403	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00
2209	403	CLASS OF 2009	-4.70	0.00	4.70	0.00	0.00	0.00
2210	403	CLASS OF 2010	-6.30	0.00	6.30	0.00	0.00	0.00

CLUB	LOCATION	DESCRIPTION	Beginning Balance	2017-18 REVENUES	2017-18 TRANSFERS	2017-18 EXPENDITURES	2017-18 ENCUMBRANCES	2017-18 BALANCE (W/ENC)
2211	403	CLASS OF 2011	-656.13	0.00	656.13	0.00	0.00	0.00
2212	403	CLASS OF 2012	-256.30	0.00	256.30	0.00	0.00	0.00
2215	403	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00
2216	403	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00
2500	403	SPECIAL PROJECTS	-5,007.42	0.00	0.00	310.00	0.00	-4,697.42
2600	403	PAYMENTS FROM OTHER DISTR	-0.83	0.00	0.00	0.00	0.00	-0.83
2700	403	HAAS	-552.28	325.00	71.13	686.15	0.00	-120.00
3015	403	CLASS OF 2015	-15.00	0.00	15.00	0.00	0.00	0.00
3016	403	CLASS OF 2016	-212.19	0.00	212.19	0.00	0.00	0.00
3017	403	CLASS OF 2017	-701.45	0.00	0.00	0.00	0.00	-701.45
3018	403	CLASS OF 2018	-1,508.24	3,237.42	0.00	3,642.81	0.00	-1,102.85
3019	403	CLASS OF 2019	-561.04	1,824.05	0.00	1,072.01	0.00	-1,313.08
3020	403	CLASS OF 2020	-300.00	53.00	0.00	0.00	0.00	-353.00
4010	403	BAND	-611.34	678.55	0.00	1,066.72	0.00	-223.17
4020	403	DRAMA	-304.01	0.00	0.00	0.00	0.00	-304.01
4030	403	FFA	-9,488.55	11,391.71	0.00	8,265.05	0.00	-12,615.21
4040	403	FHA	-652.66	0.00	0.00	0.00	0.00	-652.66
4050	403	T CLUB	-54.68	321.00	0.00	260.85	0.00	-114.83
4070	403	ROBOTICS	0.00	190.00	0.00	0.00	0.00	-190.00
4120	403	ANNUAL	2,672.78	9,336.00	-45.00	9,548.26	0.00	2,840.04
4130	403	ALTERNATIVE ASB	-297.00	354.14	-276.64	937.98	0.00	10.20
4131	403	ALT VENDING	-276.64	0.00	276.64	0.00	0.00	0.00
4132	403	VENDING	-3,352.47	1,382.14	2,352.47	1,000.00	0.00	-1,382.14
4150	403	FBLA	2,303.57	6,638.37	-16.13	5,250.50	0.00	899.57
4160	403	UNION CLUB	-1,060.14	906.00	-80.55	221.38	0.00	-1,825.31
4208	403	SPANISH CLUB	-90.01	0.00	0.00	0.00	0.00	-90.01
4210	403	CONT MGMT	-1,646.30	0.00	1,646.30	0.00	0.00	0.00
4230	403	GSA	0.00	70.00	-11.37	81.37	0.00	0.00
6000	403	PRIVATE MONEY	-11,545.61	551.00	100.00	52.00	0.00	-11,944.61

Number of Accounts: 69

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