

CLUB	LOCA	DESCRIPTION	Beginning Balance	2020-21 REVENUES	2020-21 TRANSFERS	2020-21 EXPENDITURES	2020-21 ENCUMBRANCES	2020-21 BALANCE (W/ENC)
0000	0000	ASB FUND	459.66	0.00	-459.66	0.00	0.00	0.00
1060	1010	ELEMENTARY PROJECTS	-505.79	0.00	0.00	0.00	0.00	-505.79
3040	1010	ELEMENTARY CLASSES	-21,675.53	0.00	0.00	0.00	614.27	-21,061.26
1020	2020	MS ASB GENERAL	-30,580.48	0.00	0.00	75.00	0.00	-30,505.48
1120	2020	MS VENDING	-4,154.32	0.00	0.00	0.00	0.00	-4,154.32
2020	2020	MS ATHLETICS	-4,068.08	0.00	0.00	0.00	0.00	-4,068.08
2720	2020	COVID INVESTED	0.00	280.00	-280.00	0.00	0.00	-560.00
4000	2020	CLUBS	-2,271.09	20.00	0.00	0.00	0.00	-2,291.09
4020	2020	DRAMA	-27.45	0.00	0.00	0.00	0.00	-27.45
4105	2020	MS SPECIAL PROJECTS	-680.34	230.00	0.00	0.00	0.00	-910.34
4220	2020	MS ROBOTICS	-307.00	0.00	0.00	0.00	0.00	-307.00
4217	4020	OUTREACH CLUB	-156.54	0.00	0.00	0.00	0.00	-156.54
1040	4030	HS ASB	-20,866.02	67.61	-1,057.02	190.00	0.00	-21,800.65
1130	4030	VENDING MACHINE	-1,619.90	0.00	0.00	0.00	0.00	-1,619.90
2010	4030	CONTEST MANAGEMENT	-1,653.56	0.00	0.00	0.00	0.00	-1,653.56
2030	4030	ATHLETIC AWARDS	-1,104.89	0.00	0.00	0.00	0.00	-1,104.89
2040	4030	ATHLETIC TRAVEL	-2,658.41	0.00	0.00	0.00	0.00	-2,658.41
2050	4030	UNIFORM PURCHASE	-30,517.62	0.00	0.00	2,500.00	5,210.00	-22,807.62
2070	4030	BASEBALL	-1,082.06	0.00	0.00	0.00	0.00	-1,082.06
2071	4030	BB CHEER	-364.27	0.00	0.00	0.00	0.00	-364.27
2080	4030	BOY'S BASKETBALL	-2,089.22	0.00	0.00	0.00	1,022.00	-1,067.22
2090	4030	GIRL'S BASKETBALL	-3,418.27	0.00	0.00	548.26	0.00	-2,870.01
2091	4030	GIRL'S SOCCER	-2,242.99	0.00	0.00	0.00	0.00	-2,242.99
2092	4030	BOY'S SOCCER	-1,929.38	0.00	0.00	150.06	0.00	-1,779.32
2100	4030	CROSS COUNTRY	-3,498.65	0.00	0.00	0.00	0.00	-3,498.65
2110	4030	FOOTBALL	-1,769.87	0.00	0.00	609.27	0.00	-1,160.60
2111	4030	FB CHHER	-854.19	0.00	0.00	0.00	8,800.00	7,945.81
2130	4030	TENNIS	-1,405.30	0.00	0.00	0.00	0.00	-1,405.30
2140	4030	TRACK	-2,654.87	0.00	0.00	0.00	0.00	-2,654.87
2150	4030	VOLLEYBALL	-2,700.09	0.00	0.00	0.00	0.00	-2,700.09
2160	4030	WRESTLING	-1,276.05	200.00	0.00	0.00	0.00	-1,476.05
2161	4030	GIRLS WRESTLING	-1,480.57	0.00	0.00	0.00	0.00	-1,480.57
2170	4030	SOFTBALL	-5,012.14	0.00	0.00	0.00	233.60	-4,778.54
2500	4030	SPECIAL PROJECTS	-3,468.74	0.00	0.00	0.00	0.00	-3,468.74
2600	4030	PAYMENTS FROM OTHER DISTR	-0.83	0.00	0.00	0.00	0.00	-0.83
2700	4030	HAAS	-251.11	360.00	0.00	0.00	0.00	-611.11
2701	4030	BR INVEST ED	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
2720	4030	COVID INVESTED	0.00	440.00	-440.00	0.00	0.00	-880.00
3019	4030	CLASS OF 2019	-1,516.68	0.00	1,516.68	0.00	0.00	0.00
3020	4030	CLASS OF 2020	-3,158.48	0.00	0.00	195.00	0.00	-2,963.48

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3021	4030	CLASS OF 2021	-1,456.42	0.00	0.00	0.00	0.00	-1,456.42
3022	4030	CLASS OF 2022	-17.12	0.00	0.00	0.00	0.00	-17.12
4010	4030	BAND	-168.93	0.00	0.00	0.00	0.00	-168.93
4020	4030	DRAMA	-110.15	0.00	0.00	0.00	0.00	-110.15
4030	4030	FFA	-37,205.38	0.00	0.00	0.00	0.00	-37,205.38
4040	4030	FHA	-652.66	0.00	0.00	0.00	0.00	-652.66
4050	4030	T CLUB	-988.94	0.00	0.00	0.00	0.00	-988.94
4070	4030	ROBOTICS	-190.00	0.00	0.00	0.00	0.00	-190.00
4120	4030	ANNUAL	-4,056.10	135.00	0.00	5,653.34	0.00	1,462.24
4130	4030	ALTERNATIVE ASB	-569.26	0.00	0.00	0.00	0.00	-569.26
4150	4030	FBLA	-2,538.94	0.00	0.00	0.00	0.00	-2,538.94
4160	4030	UNION CLUB	-2,148.52	0.00	0.00	0.00	0.00	-2,148.52
4170	4030	CHORUS	-183.00	0.00	0.00	0.00	0.00	-183.00
4208	4030	SPANISH CLUB	-90.01	0.00	0.00	0.00	0.00	-90.01
6000	4030	PRIVATE MONEY	-1,648.26	0.00	720.00	0.00	0.00	-928.26

Number of Accounts: 55

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