

CLUB	LOCA	DESCRIPTION	Beginning Balance	2018-19 REVENUES	2018-19 TRANSFERS	2018-19 EXPENDITURES	2018-19 ENCUMBRANCES	2018-19 BALANCE (W/ENC)
0000	0000	ASB FUND	459.66	0.00	0.00	0.00	0.00	459.66
1060	1010	ELEMENTARY PROJECTS	-637.20	0.00	0.00	0.00	0.00	-637.20
3040	1010	ELEMENTARY CLASSES	-24,342.74	15,391.00	0.00	17,449.74	0.00	-22,284.00
1020	2020	MS ASB GENERAL	-16,084.81	8,040.00	-11,643.96	5,819.61	0.00	-29,949.16
1030	2020	MS STUDENT COUNCIL	-11,476.57	0.00	11,476.57	0.00	0.00	0.00
1120	2020	MS VENDING	-4,117.40	323.98	0.00	224.00	0.00	-4,217.38
2020	2020	MS ATHLETICS	-3,922.37	4,472.00	0.00	5,667.38	0.00	-2,726.99
3060	2020	6TH GRADE	-167.39	0.00	167.39	0.00	0.00	0.00
4000	2020	CLUBS	-3,133.20	1,389.00	0.00	1,618.75	0.00	-2,903.45
4020	2020	DRAMA	0.00	152.00	0.00	0.00	0.00	-152.00
4105	2020	MS SPECIAL PROJECTS	-190.34	0.00	0.00	0.00	0.00	-190.34
4220	2020	MS ROBOTICS	-307.00	0.00	0.00	0.00	0.00	-307.00
4217	4020	OUTREACH CLUB	-366.51	0.00	0.00	209.97	0.00	-156.54
1040	4030	HS ASB	-13,693.05	7,116.42	-3,577.30	7,117.38	0.00	-17,269.39
1041	4030	HS ASB CARDS	-2,525.00	5,305.00	5,910.00	20.00	0.00	-1,900.00
1130	4030	VENDING MACHINE	-171.39	286.62	-1,745.44	1,000.00	0.00	-1,203.45
2010	4030	CONTEST MANAGEMENT	-999.50	0.00	-1,000.00	346.73	0.00	-1,652.77
2030	4030	ATHLETIC AWARDS	-848.67	51.75	-691.68	461.47	0.00	-1,130.63
2040	4030	ATHLETIC TRAVEL	-2,658.41	0.00	0.00	0.00	0.00	-2,658.41
2050	4030	UNIFORM PURCHASE	-26,590.49	0.00	-11,950.00	7,267.67	0.00	-31,272.82
2060	4030	ATHLETIC ADMISSIONS	0.00	21,984.50	21,984.50	0.00	0.00	0.00
2070	4030	BASEBALL	-705.04	1,582.00	-800.00	1,615.15	0.00	-1,471.89
2071	4030	BB CHEER	-176.27	1,570.50	0.00	1,716.50	0.00	-30.27
2080	4030	BOY'S BASKETBALL	-1,797.15	846.31	450.00	1,204.60	0.00	-988.86
2090	4030	GIRL'S BASKETBALL	491.00	1,688.00	-2,050.00	1,568.90	0.00	-1,678.10
2091	4030	GIRL'S SOCCER	-308.28	250.00	-800.00	207.29	0.00	-1,150.99
2092	4030	BOY'S SOCCER	-2,693.63	790.00	-800.00	2,356.88	0.00	-1,926.75
2100	4030	CROSS COUNTRY	-5,632.95	0.00	2,259.65	424.65	0.00	-2,948.65
2110	4030	FOOTBALL	-1,771.13	2,633.50	-1,150.00	637.78	0.00	-4,916.85
2111	4030	FB CHER	-7,461.61	3,910.00	0.00	11,462.05	0.00	90.44
2130	4030	TENNIS	-848.12	0.00	-859.65	579.01	0.00	-1,128.76
2140	4030	TRACK	-1,283.63	0.00	-3,800.00	3,278.76	0.00	-1,804.87
2150	4030	VOLLEYBALL	-1,059.93	0.00	-829.82	770.46	0.00	-1,119.29
2160	4030	WRESTLING	-603.37	7,333.00	-2,605.00	8,762.55	0.00	-1,778.82
2161	4030	GIRLS WRESTLING	-1,250.00	0.00	-695.00	770.00	0.00	-1,175.00
2170	4030	SOFTBALL	-822.91	1,478.00	-800.00	547.08	0.00	-2,553.83
2500	4030	SPECIAL PROJECTS	-4,697.42	202.00	0.00	1,882.68	0.00	-3,016.74
2600	4030	PAYMENTS FROM OTHER DISTR	-0.83	0.00	0.00	0.00	0.00	-0.83
2700	4030	HAAS	-120.00	5,770.00	349.27	653.02	0.00	-4,887.71
3017	4030	CLASS OF 2017	-701.45	0.00	701.45	0.00	0.00	0.00

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3018	4030	CLASS OF 2018	-1,102.85	128.00	1,230.85	0.00	0.00	0.00
3019	4030	CLASS OF 2019	-1,313.08	339.00	-128.00	263.40	0.00	-1,516.68
3020	4030	CLASS OF 2020	-353.00	3,298.34	500.00	327.04	0.00	-2,824.30
3021	4030	CLASS OF 2021	0.00	8.00	-520.00	0.00	0.00	-528.00
4010	4030	BAND	-223.17	1,559.11	-400.00	2,013.35	0.00	-168.93
4020	4030	DRAMA	-304.01	193.86	0.00	387.72	0.00	-110.15
4030	4030	FFA	-12,615.21	14,219.50	512.00	7,410.81	0.00	-18,911.90
4040	4030	FHA	-652.66	0.00	0.00	0.00	0.00	-652.66
4050	4030	T CLUB	-114.83	411.60	-512.00	251.66	0.00	-786.77
4070	4030	ROBOTICS	-190.00	0.00	0.00	0.00	0.00	-190.00
4120	4030	ANNUAL	2,840.04	14,775.04	0.00	7,762.54	0.00	-4,172.46
4130	4030	ALTERNATIVE ASB	10.20	202.00	0.00	483.76	0.00	291.96
4132	4030	VENDING	-1,382.14	363.30	1,745.44	0.00	0.00	0.00
4150	4030	FBLA	899.57	4,131.50	0.00	5,564.50	0.00	2,332.57
4160	4030	UNION CLUB	-1,825.31	796.00	400.00	72.79	0.00	-2,148.52
4170	4030	CHORUS	0.00	183.00	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	-11,944.61	0.00	-329.27	2,329.27	0.00	-9,944.61

Number of Accounts: 58

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