| Fd T GL PPSS AA OBBB LLL 4444 5555 | Club | Beginning Balance | 2017-18 FYTD Revenue | Transfers && Direct Activit | 2017-18 FYTD Expenses | Ending Balance | Current Encumbrance |
|---|---|---|---|---|---|---|---|
| 410 SECONDARY SCHOOL | | | | | | | |
| 40 - --- 1000 -- ---- 410 ---- ---- | GENERAL STUDENT BODY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1010 -- ---- 410 ---- ---- | General ASB | 8,975.57CR | 2,404.98 | -3,797.23 | 3,132.62 | 11,018.00CR | 0.00 |
| 40 - --- 1011 -- ---- 410 ---- ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1020 -- ---- 410 ---- ---- | Gen ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1021 -- ---- 410 ---- ---- | Gen ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1030 -- ---- 410 ---- ---- | Gen ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1040 -- ---- 410 ---- ---- | Vending Soda | 0.00 | 426.85 | 702.67 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1045 -- ---- 410 ---- ---- | Target & Safeway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1050 -- ---- 410 ---- ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1060 -- ---- 410 ---- ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1080 -- ---- 410 ---- ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1100 -- ---- 410 ---- ---- | Tickets/Season | 0.00 | 44,198.64 | 56,660.28 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1110 -- ---- 410 ---- ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1113 -- ---- 410 ---- ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1120 -- ---- 410 ---- ---- | General ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1130 -- ---- 410 ---- ---- | Tournaments | 14,607.41 | 2,315.71 | -43,682.84 | 20,233.92 | 5,755.03 | 0.00 |
| 40 - --- 1131 -- ---- 410 ---- ---- | TOURNAMENTS - INVITES & IN SEA | 0.00 | 0.00 | -7,544.58 | 4,254.79 | 0.00 | 0.00 |
| 40 - --- 1141 -- ---- 410 ---- ---- | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 1160 -- ---- 410 ---- ---- | ASB Cards | 0.00 | 11,510.00 | 15,630.00 | 35.00 | 0.00 | 0.00 |
| 40 - --- 1170 -- ---- 410 ---- ---- | Gen ASB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2000 -- ---- 410 ---- ---- | ATHLETICS | 0.00 | 0.00 | -5,403.30 | 2,994.67 | 366.73 | 0.00 |
| 40 - --- 2010 -- ---- 410 ---- ---- | Football | 1,734.08 | 0.00 | 4,348.85 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2011 -- ---- 410 ---- ---- | FBall Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2012 -- ---- 410 ---- ---- | Football Fundraising | 40,315.03CR | 35,217.19 | -18,912.30 | 39,038.29 | 36,493.93CR | -3,083.35 |
| 40 - --- 2020 -- ---- 410 ---- ---- | Boys Basketball | 0.00 | 340.00 | -2,230.12 | 1,455.06 | 0.00 | 0.00 |
| 40 - --- 2021 -- ---- 410 ---- ---- | Boys Basketball Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,632.00 |
| 40 - --- 2022 -- ---- 410 ---- ---- | Boys Basketball Fundraising | 4,452.55CR | 11,854.75 | -454.92 | 12,317.17 | 3,990.13CR | -1,737.54 |
| 40 - --- 2030 -- ---- 410 ---- ---- | Girls Basketball | 0.00 | 0.00 | -3,000.00 | 1,500.00 | 0.00 | 0.00 |
| 40 - --- 2031 -- ---- 410 ---- ---- | GIRLS BASKETBALL UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2032 -- ---- 410 ---- ---- | Girls Basketball Fundraising | 3,709.35CR | 17,039.56 | 1,678.61 | 15,800.42 | 4,948.49CR | 0.00 |
| 40 - --- 2040 -- ---- 410 ---- ---- | TRACK | 0.00 | 75.00 | -3,846.18 | 1,998.09 | 0.00 | 0.00 |
| 40 - --- 2041 -- ---- 410 ---- ---- | Boys & Girls Track Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2042 -- ---- 410 ---- ---- | Boys & Girls Track Fundraising | 5,961.51CR | 4,455.00 | -649.48 | 5,104.48 | 5,312.03CR | 0.00 |
| 40 - --- 2050 -- ---- 410 ---- ---- | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2051 -- ---- 410 ---- ---- | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2052 -- ---- 410 ---- ---- | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2060 -- ---- 410 ---- ---- | Cross Country | 0.00 | 0.00 | -66.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2061 -- ---- 410 ---- ---- | Cross Country Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fd T GL PPSS AA OBBB LLL 4444 5555 | Club | Beginning Balance | 2017-18 FYTD Revenue | Transfers && Direct Activit | 2017-18 FYTD Expenses | Ending Balance | Current Encumbrance |
|---|---|---|---|---|---|---|---|
| 410 SECONDARY SCHOOL | | | | | | | |
| 40 - --- 2062 -- ---- 410 ---- ---- | Cross Country Fundraising | 5,543.82CR | 5,256.00 | 514.43 | 5,264.29 | 5,535.53CR | 0.00 |
| 40 - --- 2070 -- ---- 410 ---- ---- | Baseball | 0.00 | 0.00 | -8,084.34 | 4,042.17 | 0.00 | 0.00 |
| 40 - --- 2071 -- ---- 410 ---- ---- | Baseball Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2072 -- ---- 410 ---- ---- | Baseball Fundraising | 873.49CR | 1,770.00 | -598.20 | 2,368.20 | 275.29CR | 0.00 |
| 40 - --- 2073 -- ---- 410 ---- ---- | Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2080 -- ---- 410 ---- ---- | Boys Golf | 0.00 | 0.00 | -1,095.00 | 547.50 | 0.00 | 0.00 |
| 40 - --- 2082 -- ---- 410 ---- ---- | Boys Golf Fundraising | 613.09CR | 0.00 | -376.41 | 436.41 | 176.68CR | 0.00 |
| 40 - --- 2085 -- ---- 410 ---- ---- | Girls Golf | 0.00 | 0.00 | -1,240.00 | 620.00 | 0.00 | 0.00 |
| 40 - --- 2086 -- ---- 410 ---- ---- | Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2087 -- ---- 410 ---- ---- | Girls Golf Fundraising | 910.00CR | 0.00 | -938.72 | 938.72 | 28.72 | 0.00 |
| 40 - --- 2090 -- ---- 410 ---- ---- | Tennis | 0.00 | 0.00 | -744.24 | 372.12 | 0.00 | 0.00 |
| 40 - --- 2092 -- ---- 410 ---- ---- | Tennis Fundraising | 1,952.14CR | 927.65 | 740.05 | 187.60 | 2,692.19CR | 0.00 |
| 40 - --- 2100 -- ---- 410 ---- ---- | Volleyball | 913.30 | 35.00 | 117.93 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2101 -- ---- 410 ---- ---- | Volleyball Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2102 -- ---- 410 ---- ---- | Volleyball Fundraising | 6,234.51CR | 9,502.96 | 3,331.31 | 7,768.81 | 7,968.66CR | 0.00 |
| 40 - --- 2103 -- ---- 410 ---- ---- | VOLLEYBALL TOURNAMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2110 -- ---- 410 ---- ---- | Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2111 -- ---- 410 ---- ---- | Wrrestling Tournaments | 0.00 | 0.00 | -2,704.30 | 1,352.15 | 0.00 | 0.00 |
| 40 - --- 2112 -- ---- 410 ---- ---- | Wrestling Fundraising | 2,625.58CR | 200.00 | -1,060.36 | 1,260.36 | 1,565.22CR | 0.00 |
| 40 - --- 2120 -- ---- 410 ---- ---- | Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2130 -- ---- 410 ---- ---- | Officials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2140 -- ---- 410 ---- ---- | Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2141 -- ---- 410 ---- ---- | Gym Cleaning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2145 -- ---- 410 ---- ---- | Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2150 -- ---- 410 ---- ---- | Concessions | 3,677.02CR | 14,661.10 | -10,255.10 | 15,136.83 | 3,201.29CR | 0.00 |
| 40 - --- 2160 -- ---- 410 ---- ---- | Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2170 -- ---- 410 ---- ---- | Medical | 1,286.88CR | 589.00 | 424.08 | 540.65 | 1,335.23CR | 0.00 |
| 40 - --- 2180 -- ---- 410 ---- ---- | Softball | 0.00 | 0.00 | -3,416.32 | 1,708.16 | 0.00 | 0.00 |
| 40 - --- 2181 -- ---- 410 ---- ---- | SOFTBALL UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2182 -- ---- 410 ---- ---- | Softball Fundraising | 4,092.06CR | 19,095.00 | -4,552.05 | 23,802.49 | 615.43 | 0.00 |
| 40 - --- 2190 -- ---- 410 ---- ---- | Boys Soccer | 0.00 | 0.00 | -598.36 | 299.18 | 0.00 | 0.00 |
| 40 - --- 2192 -- ---- 410 ---- ---- | Boys Soccer Fundraising | 1,663.00CR | 0.00 | -39.20 | 39.20 | 1,623.80CR | 0.00 |
| 40 - --- 2195 -- ---- 410 ---- ---- | Girls Soccer | 0.00 | 0.00 | 486.65 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2196 -- ---- 410 ---- ---- | Girls Soccer Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2197 -- ---- 410 ---- ---- | Girls Soccer Fundraising | 13,290.51CR | 5,500.00 | -2,698.15 | 12,628.44 | 5,001.56CR | -5,437.73 |
| 40 - --- 2200 -- ---- 410 ---- ---- | Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 2300 -- ---- 410 ---- ---- | GENERAL UNIFORMS | 0.00 | 240.00 | -13,551.74 | 7,755.87 | 0.00 | 0.00 |
| 40 - --- 3010 -- ---- 410 ---- ---- | Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fd T GL PPSS AA OBBB LLL 4444 5555 | Club | Beginning Balance | 2017-18 FYTD Revenue | Transfers && Direct Activit | 2017-18 FYTD Expenses | Ending Balance | Current Encumbrance |
|---|---|---|---|---|---|---|---|
| 410 SECONDARY SCHOOL | | | | | | | |
| 40 - --- 3011 -- ---- 410 ---- ---- | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3206 -- ---- 410 ---- ---- | Class of 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3207 -- ---- 410 ---- ---- | Class of 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3208 -- ---- 410 ---- ---- | Class of 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3209 -- ---- 410 ---- ---- | Class of 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3210 -- ---- 410 ---- ---- | Class of 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3211 -- ---- 410 ---- ---- | Class of 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3212 -- ---- 410 ---- ---- | Class of 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3213 -- ---- 410 ---- ---- | Class of 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3214 -- ---- 410 ---- ---- | CLASS OF 2014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3215 -- ---- 410 ---- ---- | CLASS OF 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3216 -- ---- 410 ---- ---- | CLASS OF 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3217 -- ---- 410 ---- ---- | Class of 2017 | 2,770.07CR | 0.00 | 2,770.07 | 0.00 | 0.00 | 0.00 |
| 40 - --- 3218 -- ---- 410 ---- ---- | CLASS OF 2018 | 2,376.68CR | 3,094.12 | -236.75 | 3,578.58 | 1,924.86CR | 0.00 |
| 40 - --- 3219 -- ---- 410 ---- ---- | CLASS OF 2019 | 993.52CR | 1,568.13 | 175.81 | 1,312.71 | 1,216.30CR | 0.00 |
| 40 - --- 3220 -- ---- 410 ---- ---- | CLASS OF 2020 | 1,178.15CR | 2,599.87 | 1,615.23 | 751.01 | 3,002.01CR | 0.00 |
| 40 - --- 3221 -- ---- 410 ---- ---- | CLASS OF 2021 | 0.00 | 1,559.00 | 513.18 | 764.71 | 844.29CR | 0.00 |
| 40 - --- 3222 -- ---- 410 ---- ---- | CLASS OF 2022 | 0.00 | 0.00 | 254.64 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4010 -- ---- 410 ---- ---- | Club Francais | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4020 -- ---- 410 ---- ---- | FBLA | 3,872.85CR | 6,155.91 | -1,887.33 | 7,801.60 | 2,202.16CR | 0.00 |
| 40 - --- 4030 -- ---- 410 ---- ---- | Band | 727.92CR | 6,717.22 | 3,091.92 | 4,083.63 | 3,386.51CR | 0.00 |
| 40 - --- 4035 -- ---- 410 ---- ---- | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4040 -- ---- 410 ---- ---- | Pep Club | 3,704.97CR | 3,195.00 | 3,307.50 | 1,430.48 | 3,698.02CR | 0.00 |
| 40 - --- 4050 -- ---- 410 ---- ---- | Service League | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4060 -- ---- 410 ---- ---- | Honor Society | 229.21CR | 2,408.08 | 1,453.25 | 1,156.57 | 1,495.72CR | 0.00 |
| 40 - --- 4070 -- ---- 410 ---- ---- | Chorus | 2,209.73CR | 1,063.80 | 648.20 | 718.15 | 2,555.38CR | 0.00 |
| 40 - --- 4080 -- ---- 410 ---- ---- | ASTONOMY CLUB | 1,395.66CR | 725.00 | 523.81 | 165.13 | 1,940.53CR | 0.00 |
| 40 - --- 4081 -- ---- 410 ---- ---- | GSA | 478.13CR | 840.00 | 402.50 | 200.25 | 1,117.88CR | 0.00 |
| 40 - --- 4082 -- ---- 410 ---- ---- | Military Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4090 -- ---- 410 ---- ---- | FISHING CLUB | 0.00 | 923.80 | 422.46 | 431.34 | 492.46CR | 0.00 |
| 40 - --- 4091 -- ---- 410 ---- ---- | ASL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4102 -- ---- 410 ---- ---- | FCA | 903.65CR | 1,290.00 | -339.16 | 1,526.46 | 667.19CR | 0.00 |
| 40 - --- 4130 -- ---- 410 ---- ---- | Cheerleaders | 14,367.86CR | 21,894.77 | 9,755.40 | 19,940.93 | 16,321.70CR | -1,533.84 |
| 40 - --- 4131 -- ---- 410 ---- ---- | Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4135 -- ---- 410 ---- ---- | Drill Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4136 -- ---- 410 ---- ---- | DRILL TOURNAMENTS | 0.00 | 0.00 | -490.00 | 490.00 | 490.00 | 0.00 |
| 40 - --- 4140 -- ---- 410 ---- ---- | Drama Club | 2,713.65CR | 11,430.55 | 3,901.48 | 9,584.83 | 4,559.37CR | 0.00 |
| 40 - --- 4160 -- ---- 410 ---- ---- | Band Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fd T GL PPSS AA OBBB LLL 4444 5555 | Club | Beginning Balance | 2017-18 FYTD Revenue | Transfers && Direct Activit | 2017-18 FYTD Expenses | Ending Balance | Current Encumbrance |
|---|---|---|---|---|---|---|---|
| 410 SECONDARY SCHOOL | | | | | | | |
| 40 - --- 4170 -- ---- 410 ---- ---- | M Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4175 -- ---- 410 ---- ---- | Leo Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4180 -- ---- 410 ---- ---- | Yearbook | 36,510.44 | 0.00 | -200.00 | 0.00 | 36,510.44 | 0.00 |
| 40 - --- 4181 -- ---- 410 ---- ---- | Yearbook Advertisements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4185 -- ---- 410 ---- ---- | YEARBOOK CLUB | 655.00CR | 0.00 | -471.57 | 471.57 | 183.43CR | 0.00 |
| 40 - --- 4190 -- ---- 410 ---- ---- | FCCLA | 4,589.92CR | 4,027.50 | -360.34 | 4,117.90 | 4,516.52CR | 0.00 |
| 40 - --- 4210 -- ---- 410 ---- ---- | Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4242 -- ---- 410 ---- ---- | Newspaper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4250 -- ---- 410 ---- ---- | FFA | 15,563.58CR | 9,889.15 | -80.06 | 13,718.79 | 11,716.94CR | 0.00 |
| 40 - --- 4260 -- ---- 410 ---- ---- | Special Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4270 -- ---- 410 ---- ---- | HOSA | 930.46CR | 3,551.22 | 719.67 | 3,008.43 | 1,473.25CR | 0.00 |
| 40 - --- 4280 -- ---- 410 ---- ---- | Powerlifting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4290 -- ---- 410 ---- ---- | SURE Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4300 -- ---- 410 ---- ---- | ART CLUB | 1,444.88CR | 0.00 | 0.00 | 0.00 | 1,444.88CR | 0.00 |
| 40 - --- 4310 -- ---- 410 ---- ---- | Psycho Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4400 -- ---- 410 ---- ---- | SKILLS USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4500 -- ---- 410 ---- ---- | TSA Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4600 -- ---- 410 ---- ---- | Equestrian Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 4700 -- ---- 410 ---- ---- | LEO Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6010 -- ---- 410 ---- ---- | Susan Lawrence Memorial Sch | 1,000.00CR | 725.00 | 1,225.00 | 0.00 | 1,725.00CR | 0.00 |
| 40 - --- 6011 -- ---- 410 ---- ---- | Larry Quinn Memorial Sch | 18,843.18CR | 3,605.00 | -3,321.80 | 8,676.80 | 13,771.38CR | 0.00 |
| 40 - --- 6012 -- ---- 410 ---- ---- | Craig Carter Memorial Sch | 1,250.00CR | 0.00 | -650.00 | 650.00 | 600.00CR | 0.00 |
| 40 - --- 6030 -- ---- 410 ---- ---- | Honor Society Private | 0.00 | 0.00 | -262.34 | 262.34 | 262.34 | 0.00 |
| 40 - --- 6031 -- ---- 410 ---- ---- | American Red Cross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6032 -- ---- 410 ---- ---- | Charity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6033 -- ---- 410 ---- ---- | Montesano Food Bank | 0.00 | 30,710.51 | 0.00 | 30,710.51 | 0.00 | 0.00 |
| 40 - --- 6047 -- ---- 410 ---- ---- | HOSA PRIVATE | 0.00 | 262.34 | 262.34 | 0.00 | 262.34CR | 0.00 |
| 40 - --- 6160 -- ---- 410 ---- ---- | STUDENT ASSISTANCE FUND | 1,484.10CR | 550.88 | 550.88 | 0.00 | 2,034.98CR | 0.00 |
| 40 - --- 6170 -- ---- 410 ---- ---- | InvestEd | 5,465.49CR | 1,740.00 | 1,712.45 | 558.00 | 6,647.49CR | 0.00 |
| 40 - --- 6180 -- ---- 410 ---- ---- | Scholarships | 300.00CR | 0.00 | -300.00 | 300.00 | 0.00 | 0.00 |
| 40 - --- 6182 -- ---- 410 ---- ---- | PRIVATE $ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6183 -- ---- 410 ---- ---- | Scholarship - Narrance/Pehl | 2,821.00CR | 0.00 | -1,000.00 | 1,300.00 | 1,521.00CR | 0.00 |
| 40 - --- 6184 -- ---- 410 ---- ---- | Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6185 -- ---- 410 ---- ---- | Faculty Scholarship | 3,921.52CR | 165.00 | -977.00 | 2,400.00 | 1,686.52CR | 0.00 |
| 40 - --- 6186 -- ---- 410 ---- ---- | Scholarship - Davidson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6187 -- ---- 410 ---- ---- | Scholarship - Torrens Family | 2,000.00CR | 2,000.00 | 0.00 | 3,000.00 | 1,000.00CR | 0.00 |
| 40 - --- 6188 -- ---- 410 ---- ---- | SCHOLARSHIP-SCHAFER | 2,147.01CR | 0.00 | 0.00 | 500.00 | 1,647.01CR | 0.00 |
| 40 - --- 6190 -- ---- 410 ---- ---- | Private Moneys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fd T GL PPSS AA OBBB LLL 4444 5555 | Club | Beginning Balance | 2017-18 FYTD Revenue | Transfers && Direct Activit | 2017-18 FYTD Expenses | Ending Balance | Current Encumbrance |
|---|---|---|---|---|---|---|---|
| 410 SECONDARY SCHOOL | | | | | | | |
| 40 - --- 6404 -- ---- 410 ---- ---- | Pep Club Private Moneys | 1,297.08CR | 0.00 | -4,975.28 | 1,500.00 | 1,568.55CR | 0.00 |
| 40 - --- 6405 -- ---- 410 ---- ---- | Service League - Private Money | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6406 -- ---- 410 ---- ---- | FFA PRIVATE | 274.50CR | 0.00 | 0.00 | 0.00 | 274.50CR | 0.00 |
| 40 - --- 6419 -- ---- 410 ---- ---- | FCCLA Private Moneys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6424 -- ---- 410 ---- ---- | Newspaper - Private Moneys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- 6430 -- ---- 410 ---- ---- | ART CLUB - PRIVATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 - --- ---- -- ---- 410 ---- ---- | sECONDARY sCHOOL | 154,320.65CR | 310,306.24 | -39,150.42 | 320,044.38 | 144,607.51CR | -13,424.46 |

**Number of Accounts:** 337

********** End of report **********