

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2018-19 FYTD Revenue	Transfers && Direct Activit	2018-19 FYTD Expenses	Ending Balance	Current Encumbrance
4100		SECONDARY SCHOOL						
40 - --- 320- -- ----	4100 ---- ---	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 321- -- ----	4100 ---- ---	CLASS OF 2010	3,141.16CR	2,405.00	-1,012.03	3,417.03	2,129.13CR	278.87
40 - --- 322- -- ----	4100 ---- ---	CLASS OF 2020	3,846.30CR	6,973.17	2,585.87	4,387.30	6,432.17CR	89.73
40 - --- 401- -- ----	4100 ---- ---	CLUB FRANCAIS	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 402- -- ----	4100 ---- ---	FBLA	2,202.16CR	2,950.00	-219.70	3,169.70	1,982.46CR	0.00
40 - --- 403- -- ----	4100 ---- ---	BAND	3,386.51CR	2,892.05	-48.52	2,940.57	3,337.99CR	0.00
40 - --- 404- -- ----	4100 ---- ---	PEP CLUB	3,698.02CR	350.00	228.49	121.51	3,926.51CR	0.00
40 - --- 405- -- ----	4100 ---- ---	SERVICE LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 406- -- ----	4100 ---- ---	HONOR SOCIETY	1,495.72CR	1,020.00	333.18	686.82	1,828.90CR	0.00
40 - --- 407- -- ----	4100 ---- ---	CHORUS	2,555.38CR	1,534.00	371.45	1,162.55	2,926.83CR	0.00
40 - --- 408- -- ----	4100 ---- ---	ASTRONOMY CLUB	3,058.41CR	1,227.25	595.88	631.37	3,654.29CR	0.00
40 - --- 409- -- ----	4100 ---- ---	FISHING CLUB	492.46CR	325.00	325.00	0.00	817.46CR	0.00
40 - --- 410- -- ----	4100 ---- ---	FCA	667.19CR	1,109.14	131.07	978.07	798.26CR	0.00
40 - --- 413- -- ----	4100 ---- ---	CHEERLEADERS	15,831.70CR	40,984.45	-22,916.38	63,173.32	5,629.66	255.69
40 - --- 414- -- ----	4100 ---- ---	DRAMA CLUB	4,559.37CR	3,918.16	-2,380.96	6,299.12	2,178.41CR	0.00
40 - --- 416- -- ----	4100 ---- ---	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 417- -- ----	4100 ---- ---	M CLUB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 418- -- ----	4100 ---- ---	YEARBOOK	36,327.01	0.00	0.00	0.00	36,327.01	0.00
40 - --- 419- -- ----	4100 ---- ---	FCCLA	4,516.52CR	6,773.50	615.67	6,157.83	5,132.19CR	0.00
40 - --- 421- -- ----	4100 ---- ---		0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 424- -- ----	4100 ---- ---	NEWSPAPER	0.00	255.00	255.00	0.00	255.00CR	0.00
40 - --- 425- -- ----	4100 ---- ---	FFA	11,716.94CR	7,834.50	-2,398.13	10,232.63	9,318.81CR	535.30
40 - --- 426- -- ----	4100 ---- ---	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 427- -- ----	4100 ---- ---	HOSA	1,473.25CR	997.50	168.87	828.63	1,642.12CR	25.00
40 - --- 428- -- ----	4100 ---- ---	POWERLIFTING	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 429- -- ----	4100 ---- ---	SURE	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 430- -- ----	4100 ---- ---	ART CLUB	1,444.88CR	0.00	0.00	0.00	1,444.88CR	0.00
40 - --- 431- -- ----	4100 ---- ---		0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 440- -- ----	4100 ---- ---	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 450- -- ----	4100 ---- ---	SKILLS CENTER,BASIC,STATE	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 460- -- ----	4100 ---- ---	EQUESTRIAN CLUB	0.00	2,250.00	900.00	1,350.00	900.00CR	0.00
40 - --- 470- -- ----	4100 ---- ---	LEO CLUB	0.00	0.00	0.00	0.00	0.00	0.00
40 - --- 601- -- ----	4100 ---- ---	Susan Lawrence Memorial Sch	16,096.38CR	24.00	-1,976.00	2,000.00	14,120.38CR	0.00
40 - --- 603- -- ----	4100 ---- ---	HONOR SOCIETY PRIVATE \$	262.34	31,279.98	-262.34	31,279.98	0.00	0.00
40 - --- 604- -- ----	4100 ---- ---	HOSA PRIVATE	262.34CR	861.74	262.34	861.74	0.00	0.00
40 - --- 616- -- ----	4100 ---- ---	STUDENT ASSISTANCE FUND	2,034.98CR	22.91	22.91	0.00	2,057.89CR	0.00
40 - --- 617- -- ----	4100 ---- ---	INVEST-ED (HAAS FOUNDATION)	6,647.49CR	4,801.82	2,228.64	2,573.18	8,876.13CR	0.00
40 - --- 618- -- ----	4100 ---- ---	SCHOLARSHIPS	5,854.53CR	3,092.00	-8.00	3,100.00	5,846.53CR	0.00

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4100				SECONDARY SCHOOL						
40 - ---	619- --	----	4100 ----	---	PRIVATE MONEYS	0.00	0.00	0.00	0.00	0.00
40 - ---	640- --	----	4100 ----	---	PEP CLUB PRIVATE	1,843.05CR	2,730.00	1,082.75	1,647.25	2,925.80CR
40 - ---	641- --	----	4100 ----	---	FCCLA PRIVATE	0.00	0.00	0.00	0.00	0.00
40 - ---	642- --	----	4100 ----	---	NEWSPAPER PRIVATE	0.00	0.00	0.00	0.00	0.00
40 - ---	643- --	----	4100 ----	---	DEAD ARTIST'S SOCIETY PRIVATE	0.00	0.00	0.00	0.00	0.00
40 - ---	----	----	410- ----	---	sSECONDARY sCHOOL	144,607.51CR	313,060.06	16.59	315,402.82	139,905.40CR
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Number of Accounts: 339

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