

Account Level										Beginning		2021-22		2021-22						
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un	
819 Restricted for Fund Purposes																				
1520																				
40	Q	819	1100	00	0000	1522	0000	0000	0	ASB GENERAL	-5,664.23	2,320.00	0.00	421.60	0.00				-7,562.63	
40	Q	819	1120	00	0000	1522	0000	0000	0	INTEREST	-946.97	105.59	0.00	0.00	0.00				-1,052.56	
40	Q	819	1420	00	0000	1522	0000	0000	0	SUPPORT/SUPPLIES	-166.87	0.00	0.00	0.00	0.00				-166.87	
40	Q	819	1440	00	0000	1522	0000	0000	0	YEARBOOK	-132.18	0.00	0.00	0.00	0.00				-132.18	
40	Q	819	1460	00	0000	1522	0000	0000	0	STUDENT STORE	-30.00	0.00	0.00	0.00	0.00				-30.00	
40	Q	819	1990	00	0000	1522	0000	0000	0	OVER/SHORT	-14.80	0.00	0.00	0.00	0.00				-14.80	
40	Q	819	2020	00	0000	1522	0000	0000	0	ATHLETICS	-113.57	0.00	0.00	0.00	0.00				-113.57	
40	Q	819	2100	00	0000	1522	0000	0000	0	ATH CONCESSIONS	-2,685.17	0.00	0.00	0.00	0.00				-2,685.17	
40	Q	819	2190	00	0000	1522	0000	0000	0	BASKETBALL	-518.18	440.00	0.00	0.00	0.00				-958.18	
40	Q	819	2260	00	0000	1522	0000	0000	0	FOOTBALL	-73.21	0.00	0.00	0.00	0.00				-73.21	
40	Q	819	2500	00	0000	1522	0000	0000	0	VOLLEYBALL	-1,585.27	0.00	0.00	0.00	0.00				-1,585.27	
40	Q	819	4080	00	0000	1522	0000	0000	0	CHEER	-53.10	0.00	0.00	0.00	0.00				-53.10	
40	Q	819	4570	00	0000	1522	0000	0000	0	SCIENCE	-140.00	0.00	0.00	0.00	0.00				-140.00	
40	Q	819	----	--	----	152-	----	----			-12,123.55	2,865.59	0.00	421.60	0.00				-14,567.54	
40	Q	819	----	--	----	----	----	----			-12,123.55	2,865.59	0.00	421.60	0.00				-14,567.54	
Grand Equity Totals											-12,123.55	2,865.59	0.00	421.60	0.00				-14,567.54	

Number of Accounts: 13

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