

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance | FYTD Summ Enc Accum | Available Fund Balance | |
|-----|---|-----|------|----|------|------|------|------|------|------------------------------|------------|-----------|--------------|----------------|---------------------|------------------------|------------|
| 40 | | | | | | | | | | Associated Student Body Fund | | | | | | | |
| 819 | | | | | | | | | | RESTRICTED FOR FUND PURPOSES | | | | | | | |
| 40 | Q | 819 | 1001 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ASSEMBLIES | 0.00 | 0.00 | -250.00 | 250.00 | 0.00 | 0.00 | |
| 40 | Q | 819 | 1003 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ANNUALS | -7,524.46 | 13,877.03 | 0.00 | 5,176.38 | -16,225.11 | 0.00 | -16,225.11 |
| 40 | Q | 819 | 1004 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ACTIVITIES | -6,473.99 | 0.00 | -12,118.04 | 352.55 | -18,239.48 | 0.00 | -18,239.48 |
| 40 | Q | 819 | 1005 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ASB CARDS | -11,238.51 | 25.00 | 0.00 | 0.00 | -11,263.51 | 0.00 | -11,263.51 |
| 40 | Q | 819 | 1031 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ASB SHIRT SALES | -220.00 | 0.00 | 0.00 | 0.00 | -220.00 | 0.00 | -220.00 |
| 40 | Q | 819 | 1071 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | CONF DUES | 0.00 | 40.00 | -330.00 | 370.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 1090 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | DONATIONS | -716.93 | 0.00 | 0.00 | 0.00 | -716.93 | 0.00 | -716.93 |
| 40 | Q | 819 | 1091 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | DANCES | -2,041.45 | 0.00 | 0.00 | 0.00 | -2,041.45 | 0.00 | -2,041.45 |
| 40 | Q | 819 | 1151 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | FUND RAISE | -37,047.92 | 0.00 | 0.00 | 0.00 | -37,047.92 | 0.00 | -37,047.92 |
| 40 | Q | 819 | 1239 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ID CARD | -666.00 | 0.00 | 0.00 | 0.00 | -666.00 | 0.00 | -666.00 |
| 40 | Q | 819 | 1244 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | INVST EARN | -6,894.18 | 929.53 | 0.00 | 0.00 | -7,823.71 | 0.00 | -7,823.71 |
| 40 | Q | 819 | 1330 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | LEADERSHIP | -1,540.13 | 75.00 | 0.00 | 0.00 | -1,615.13 | 0.00 | -1,615.13 |
| 40 | Q | 819 | 1630 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | VENDING | -764.54 | 0.00 | 0.00 | 0.00 | -764.54 | 0.00 | -764.54 |
| 40 | Q | 819 | 1--- | -- | ---- | 3740 | ---- | ---- | * | | -75,128.11 | 14,946.56 | -12,698.04 | 6,148.93 | -96,623.78 | 0.00 | -96,623.78 |
| 40 | Q | 819 | 2033 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | BSKTBL BOY | 0.00 | 0.00 | 0.00 | -60.00 | -60.00 | 0.00 | -60.00 |
| 40 | Q | 819 | 2576 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | TOURNAMENT | -570.75 | 0.00 | 0.00 | 0.00 | -570.75 | 0.00 | -570.75 |
| 40 | Q | 819 | 2580 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | UNIFORMS | -502.00 | 0.00 | 0.00 | 0.00 | -502.00 | 0.00 | -502.00 |
| 40 | Q | 819 | 2900 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | BUSES | -6,844.00 | 0.00 | 0.00 | 0.00 | -6,844.00 | 0.00 | -6,844.00 |
| 40 | Q | 819 | 2--- | -- | ---- | 3740 | ---- | ---- | * | ATHLETICS | -7,916.75 | 0.00 | 0.00 | -60.00 | -7,976.75 | 0.00 | -7,976.75 |
| 40 | Q | 819 | 3118 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | CLASS OF 2018 | -10,183.14 | 0.00 | 10,183.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 3121 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | CLASS OF 2021 | -1,662.76 | 0.00 | 1,662.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 3124 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | CLASS OF 2024 | -24.84 | 0.00 | 24.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 3125 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | CLASS OF 2025 | 0.00 | 2,524.50 | -11,870.74 | 0.00 | -14,395.24 | 0.00 | -14,395.24 |
| 40 | Q | 819 | 3--- | -- | ---- | 3740 | ---- | ---- | * | | -11,870.74 | 2,524.50 | 0.00 | 0.00 | -14,395.24 | 0.00 | -14,395.24 |
| 40 | Q | 819 | 4021 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | SCIENCE OLYMPIA | -3,325.00 | 0.00 | 3,325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 4105 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ENVIRONMNT | -788.96 | 0.00 | 788.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 4157 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | FCCLA | -450.09 | 0.00 | 450.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 4187 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | SCIENCE CLUB | -2,397.35 | 0.00 | 2,397.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 4214 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | HISTORY CLUB | -30.00 | 0.00 | 0.00 | 0.00 | -30.00 | 0.00 | -30.00 |
| 40 | Q | 819 | 4334 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | MATH | -5,736.64 | 0.00 | 5,736.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 4361 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | ORCHESTRA | 0.00 | 0.00 | -87.50 | 87.50 | 0.00 | 0.00 | 0.00 |
| 40 | Q | 819 | 4363 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | CHORAL | -1,856.66 | 0.00 | 87.50 | 0.00 | -1,769.16 | 0.00 | -1,769.16 |
| 40 | Q | 819 | 4364 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | INSTRUMENT | -1,877.73 | 0.00 | 0.00 | 884.37 | -993.36 | 0.00 | -993.36 |
| 40 | Q | 819 | 4--- | -- | ---- | 3740 | ---- | ---- | * | | -16,462.43 | 0.00 | 12,698.04 | 971.87 | -2,792.52 | 0.00 | -2,792.52 |

| | | | | | | | | | | | Beginning | | | | Ending | FYTD Summ | Available |
|----|---|-----|------|----|------|------|------|------|------|---------------|-------------|-----------|-----------|--------------|-------------|-----------|--------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | | Balance | Revenues | Transfers | Expenditures | Balance | Enc Accum | Fund Balance |
| 40 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 6901 | 00 | 0000 | 3740 | 0000 | 0000 | 0 | INVESTED | 0.00 | 3,118.56 | -90.56 | 579.50 | -2,629.62 | 0.00 | -2,629.62 |
| | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 6--- | -- | ---- | 3740 | ---- | ---- | | *PRIVATE \$ | 0.00 | 3,118.56 | -90.56 | 579.50 | -2,629.62 | 0.00 | -2,629.62 |
| | | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | ---- | -- | ---- | 3740 | ---- | ---- | | *EVERGREEN MS | -111,378.03 | 20,589.62 | -90.56 | 7,640.30 | -124,417.91 | 0.00 | -124,417.91 |