

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	1003	00	0000	3670	0000	0000	0	ANNUALS	-8,309.56	7,210.00	4,000.00	5,618.93	-5,900.63	0.00	-5,900.63
40	Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-4,107.60	0.00	0.00	62.53	-4,045.07	0.00	-4,045.07
40	Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	-4,755.24	0.00	4,577.00	0.00	-178.24	0.00	-178.24
40	Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	-1,453.22	0.00	-6,000.00	0.00	-7,453.22	0.00	-7,453.22
40	Q	819	1063	00	0000	3670	0000	0000	0	CONTINGENC	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
40	Q	819	1071	00	0000	3670	0000	0000	0	CONF DUES	-1,156.48	40.00	0.00	630.00	-566.48	0.00	-566.48
40	Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-5,045.96	35.00	0.00	81.22	-4,999.74	0.00	-4,999.74
40	Q	819	1091	00	0000	3670	0000	0000	0	DANCES	-2,160.01	0.00	0.00	0.00	-2,160.01	0.00	-2,160.01
40	Q	819	1150	00	0000	3670	0000	0000	0	FIELD TRIP	-500.00	0.00	0.00	0.00	-500.00	0.00	-500.00
40	Q	819	1151	00	0000	3670	0000	0000	0	FUND RAISE	-7,553.87	0.00	300.00	0.00	-7,253.87	0.00	-7,253.87
40	Q	819	1239	00	0000	3670	0000	0000	0	ID CARD	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1244	00	0000	3670	0000	0000	0	INVST EARN	-1,836.38	470.58	2,000.00	0.00	-306.96	0.00	-306.96
40	Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-1,620.41	165.00	0.00	963.38	-822.03	0.00	-822.03
40	Q	819	1630	00	0000	3670	0000	0000	0	VENDING	0.00	14.62	0.00	0.00	-14.62	0.00	-14.62
40	Q	819	1998	00	0000	3670	0000	0000	0	SHORT/OVER	-11.00	0.00	0.00	0.00	-11.00	0.00	-11.00
40	Q	819	1---	--	----	3670	----	----	*		-39,514.73	7,935.20	4,877.00	7,356.06	-35,216.87	0.00	-35,216.87
40	Q	819	2063	00	0000	3670	0000	0000	0	CONTINGENC	-1,480.88	0.00	0.00	793.87	-687.01	0.00	-687.01
40	Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	-1,308.75	0.00	0.00	0.00	-1,308.75	0.00	-1,308.75
40	Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	-51.01	0.00	-4,577.00	3,904.32	-723.69	0.00	-723.69
40	Q	819	2900	00	0000	3670	0000	0000	0	BUSES	-8,951.50	0.00	0.00	0.00	-8,951.50	0.00	-8,951.50
40	Q	819	2---	--	----	3670	----	----	*	ATHLETICS	-12,092.14	0.00	-4,577.00	4,698.19	-11,970.95	0.00	-11,970.95
40	Q	819	4012	00	0000	3670	0000	0000	0	ART	-1,237.12	0.00	0.00	0.00	-1,237.12	0.00	-1,237.12
40	Q	819	4063	00	0000	3670	0000	0000	0	CONTINGENC	-508.83	500.00	0.00	0.00	-1,008.83	0.00	-1,008.83
40	Q	819	4157	00	0000	3670	0000	0000	0	FCCLA	0.00	0.00	-300.00	80.33	-219.67	0.00	-219.67
40	Q	819	4160	00	0000	3670	0000	0000	0	STEM CLUB	0.00	606.00	-2,145.24	1,072.00	-1,679.24	0.00	-1,679.24
40	Q	819	4212	00	0000	3670	0000	0000	0	HONOR SOC	-1,611.50	0.00	0.00	385.00	-1,226.50	0.00	-1,226.50
40	Q	819	4334	00	0000	3670	0000	0000	0	MATH	-2,145.24	0.00	2,145.24	0.00	0.00	0.00	0.00
40	Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	-1,063.52	0.00	0.00	0.00	-1,063.52	0.00	-1,063.52
40	Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-4,334.55	0.00	0.00	0.00	-4,334.55	0.00	-4,334.55
40	Q	819	4375	00	0000	3670	0000	0000	0	NAT HELPER	-300.00	285.00	0.00	91.36	-493.64	0.00	-493.64
40	Q	819	4---	--	----	3670	----	----	*		-11,200.76	1,391.00	-300.00	1,628.69	-11,263.07	0.00	-11,263.07
40	Q	819	6901	00	0000	3670	0000	0000	0	INVESTED	0.00	11,845.56	-200.45	3,178.97	-8,867.04	0.00	-8,867.04
40	Q	819	6---	--	----	3670	----	----	*	PRIVATE \$	0.00	11,845.56	-200.45	3,178.97	-8,867.04	0.00	-8,867.04

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	Ending	FYTD Summ	Available			
										Balance	Balance	Enc Accum	Fund Balance			
										Revenues	Transfers	Expenditures				
40																
819																
40	Q	819	----	--	----	3670	----	----	*KAMIAKIN MS	-62,807.63	21,171.76	-200.45	16,861.91	-67,317.93	0.00	-67,317.93