

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1020	0000	0000	0	BOOK FAIRS	-1,235.85	0.00	0.00	1,002.91	-232.94	0.00	-232.94
40	Q	819	1063	00	0000	1020	0000	0000	0	CONTINGENC	-494.61	0.00	0.00	0.00	-494.61	0.00	-494.61
40	Q	819	1090	00	0000	1020	0000	0000	0	DONATIONS	-241.81	670.00	0.00	116.76	-795.05	0.00	-795.05
40	Q	819	1150	00	0000	1020	0000	0000	0	FIELD TRIP	-571.72	0.00	0.00	0.00	-571.72	0.00	-571.72
40	Q	819	1244	00	0000	1020	0000	0000	0	INVST EARN	-3,623.72	75.05	0.00	0.00	-3,698.77	0.00	-3,698.77
40	Q	819	1420	00	0000	1020	0000	0000	0	OUTDOOR ED	-8,835.17	0.00	1,200.00	293.34	-7,341.83	0.00	-7,341.83
40	Q	819	1542	00	0000	1020	0000	0000	0	SHOWS PRY	-434.82	0.00	0.00	0.00	-434.82	0.00	-434.82
40	Q	819	1543	00	0000	1020	0000	0000	0	STU ACTIV	0.00	0.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	1----	--	----	1020	----	----		*	-15,437.70	745.05	0.00	1,413.01	-14,769.74	0.00	-14,769.74
40	Q	819	----	--	----	1020	----	----		*THOREAU	-15,437.70	745.05	0.00	1,413.01	-14,769.74	0.00	-14,769.74

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1030	0000	0000	0	BOOK FAIRS	-232.07	0.00	0.00	0.00	-232.07	0.00	-232.07
40	Q	819	1090	00	0000	1030	0000	0000	0	DONATIONS	-75.20	0.00	0.00	0.00	-75.20	0.00	-75.20
40	Q	819	1244	00	0000	1030	0000	0000	0	INVEST EARN	-533.06	29.14	0.00	0.00	-562.20	0.00	-562.20
40	Q	819	1543	00	0000	1030	0000	0000	0	STU ACTIV	-3,370.75	0.00	0.00	0.00	-3,370.75	0.00	-3,370.75
40	Q	819	1552	00	0000	1030	0000	0000	0	STU STORE	-1,656.37	0.00	0.00	0.00	-1,656.37	0.00	-1,656.37
40	Q	819	1----	--	----	1030	----	----		*	-5,867.45	29.14	0.00	0.00	-5,896.59	0.00	-5,896.59
40	Q	819	----	--	----	1030	----	----		*JUANITA	-5,867.45	29.14	0.00	0.00	-5,896.59	0.00	-5,896.59

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1090	00	0000	1040	0000	0000	0	DONATIONS	0.00	178.68	0.00	0.00	-178.68	0.00	-178.68
40	Q	819	1150	00	0000	1040	0000	0000	0	FIELD TRIP	-1,037.03	3,554.83	0.00	3,945.61	-646.25	0.00	-646.25
40	Q	819	1244	00	0000	1040	0000	0000	0	INVT EARN	-832.72	35.70	0.00	0.00	-868.42	0.00	-868.42
40	Q	819	1420	00	0000	1040	0000	0000	0	OUTDOOR ED	-199.45	0.00	0.00	0.00	-199.45	0.00	-199.45
40	Q	819	1540	00	0000	1040	0000	0000	0	SCHOOL IMP	-4,500.00	0.00	0.00	0.00	-4,500.00	0.00	-4,500.00
40	Q	819	1----	--	----	1040	----	----		*	-6,569.20	3,769.21	0.00	3,945.61	-6,392.80	0.00	-6,392.80
40	Q	819	-----	--	----	1040	----	----		*KELLER	-6,569.20	3,769.21	0.00	3,945.61	-6,392.80	0.00	-6,392.80

											Beginning				Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	1030	00	0000	1060	0000	0000	0	BOOK FAIRS	-119.91	0.00	0.00	115.26	-4.65		0.00		-4.65
40	Q	819	1244	00	0000	1060	0000	0000	0	INVST EARN	-5.91	1.92	0.00	0.00	-7.83		0.00		-7.83
40	Q	819	1420	00	0000	1060	0000	0000	0	OUTDOOR ED	-323.64	1,773.10	0.00	1,801.09	-295.65		0.00		-295.65
40	Q	819	1----	--	----	1060	----	----		*	-449.46	1,775.02	0.00	1,916.35	-308.13		0.00		-308.13
40	Q	819	----	--	----	1060	----	----		*SANDBURG	-449.46	1,775.02	0.00	1,916.35	-308.13		0.00		-308.13

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1070	0000	0000	0	BOOK FAIRS	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
40	Q	819	1244	00	0000	1070	0000	0000	0	INVST EARN	-2,788.08	30.93	0.00	0.00	-2,819.01	0.00	-2,819.01
40	Q	819	1420	00	0000	1070	0000	0000	0	OUTDOOR ED	-2,120.90	0.00	0.00	1,458.32	-662.58	0.00	-662.58
40	Q	819	1543	00	0000	1070	0000	0000	0	STU ACTIV	-287.96	0.00	0.00	71.72	-216.24	0.00	-216.24
40	Q	819	1544	00	0000	1070	0000	0000	0	STU COUNCL	-1,717.93	0.00	0.00	1,381.11	-336.82	0.00	-336.82
40	Q	819	1----	--	----	1070	----	----		*	-6,916.93	30.93	0.00	2,911.15	-4,036.71	0.00	-4,036.71
40	Q	819	----	--	----	1070	----	----		*BELL	-6,916.93	30.93	0.00	2,911.15	-4,036.71	0.00	-4,036.71

											Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40			Associated Student Body Fund																
819			RESTRICTED FOR FUND PURPOSES																
40	Q	819	1003	00	0000	1090	0000	0000	0	ANNUALS	-219.83	0.00	0.00	0.00	-219.83		0.00		-219.83
40	Q	819	1090	00	0000	1090	0000	0000	0	DONATIONS	0.00	100.00	0.00	0.00	-100.00		0.00		-100.00
40	Q	819	1244	00	0000	1090	0000	0000	0	INVST EARN	-2,424.78	89.63	0.00	0.00	-2,514.41		0.00		-2,514.41
40	Q	819	1420	00	0000	1090	0000	0000	0	OUTDOOR ED	-9,698.96	2,705.00	0.00	5.22	-12,398.74		0.00		-12,398.74
40	Q	819	1544	00	0000	1090	0000	0000	0	STU COUNCL	-430.14	0.00	0.00	0.00	-430.14		0.00		-430.14
40	Q	819	1552	00	0000	1090	0000	0000	0	STU STORE	-3,794.75	0.00	0.00	0.00	-3,794.75		0.00		-3,794.75
40	Q	819	1---	--	----	1090	----	----		*	-16,568.46	2,894.63	0.00	5.22	-19,457.87		0.00		-19,457.87
40	Q	819	----	--	----	1090	----	----		*KIRK	-16,568.46	2,894.63	0.00	5.22	-19,457.87		0.00		-19,457.87

											Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	1007	00	0000	1100	0000	0000	0	RESERVE	-700.00	0.00	0.00	0.00	-700.00		0.00		-700.00
40	Q	819	1030	00	0000	1100	0000	0000	0	BOOK FAIRS	-144.20	0.00	0.00	0.00	-144.20		0.00		-144.20
40	Q	819	1090	00	0000	1100	0000	0000	0	DONATIONS	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
40	Q	819	1151	00	0000	1100	0000	0000	0	FUND RAISE	-62.99	0.00	0.00	0.00	-62.99		0.00		-62.99
40	Q	819	1244	00	0000	1100	0000	0000	0	INVST EARN	-708.52	36.25	0.00	0.00	-744.77		0.00		-744.77
40	Q	819	1452	00	0000	1100	0000	0000	0	POPCORN	-171.74	0.00	0.00	0.00	-171.74		0.00		-171.74
40	Q	819	1520	00	0000	1100	0000	0000	0	SAFETY PAT	-5,211.36	0.00	0.00	0.00	-5,211.36		0.00		-5,211.36
40	Q	819	1---	--	----	1100	----	----		*	-7,298.81	36.25	0.00	0.00	-7,335.06		0.00		-7,335.06
40	Q	819	----	--	----	1100	----	----		*LAKEVIEW	-7,298.81	36.25	0.00	0.00	-7,335.06		0.00		-7,335.06

Fd	T	GL	PPSS	AA	OB	BB	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	1120	0000	0000	0	ANNUALS	-1,038.12	851.00	0.00	892.53	-996.59	0.00	-996.59
40	Q	819	1004	00	0000	1120	0000	0000	0	ACTIVITIES	-1.20	0.00	-619.44	620.64	0.00	0.00	0.00
40	Q	819	1090	00	0000	1120	0000	0000	0	DONATIONS	-8.00	103.75	0.00	0.00	-111.75	0.00	-111.75
40	Q	819	1091	00	0000	1120	0000	0000	0	DANCES	0.00	700.00	-296.66	996.66	0.00	0.00	0.00
40	Q	819	1151	00	0000	1120	0000	0000	0	FUND RAISE	-696.55	2,300.75	916.10	1,711.03	-370.17	0.00	-370.17
40	Q	819	1244	00	0000	1120	0000	0000	0	INVST EARN	-177.46	15.10	0.00	0.00	-192.56	0.00	-192.56
40	Q	819	1630	00	0000	1120	0000	0000	0	VENDING	-111.52	0.00	0.00	0.00	-111.52	0.00	-111.52
40	Q	819	1----	--	----	1120	----	----		*	-2,032.85	3,970.60	0.00	4,220.86	-1,782.59	0.00	-1,782.59
40	Q	819	6901	00	0000	1120	0000	0000	0	INVESTED	-520.51	350.00	0.00	321.00	-549.51	0.00	-549.51
40	Q	819	6----	--	----	1120	----	----		*PRIVATE \$	-520.51	350.00	0.00	321.00	-549.51	0.00	-549.51
40	Q	819	-----	--	----	1120	----	----		*EMERSON K-12	-2,553.36	4,320.60	0.00	4,541.86	-2,332.10	0.00	-2,332.10

Fd	T	GL	PPSS	AA	OB	BB	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	1090	00	0000	1140	0000	0000	0	DONATIONS	-620.00	0.00	0.00	0.00	-620.00	0.00	-620.00
40	Q	819	1151	00	0000	1140	0000	0000	0	FUND RAISE	-3,482.48	0.00	0.00	0.00	-3,482.48	0.00	-3,482.48
40	Q	819	1244	00	0000	1140	0000	0000	0	INVST EARN	-108.55	20.93	0.00	0.00	-129.48	0.00	-129.48
40	Q	819	1----	--	----	1140	----	----		*	-4,211.03	20.93	0.00	0.00	-4,231.96	0.00	-4,231.96
40	Q	819	----	--	----	1140	----	----		*TWIN	-4,211.03	20.93	0.00	0.00	-4,231.96	0.00	-4,231.96

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1150	0000	0000	0	BOOK FAIRS	-746.69	0.00	0.00	0.00	-746.69	0.00	-746.69
40	Q	819	1244	00	0000	1150	0000	0000	0	INVST EARN	-435.57	8.82	0.00	0.00	-444.39	0.00	-444.39
40	Q	819	1420	00	0000	1150	0000	0000	0	OUTDOOR ED	-314.02	0.00	0.00	0.00	-314.02	0.00	-314.02
40	Q	819	1544	00	0000	1150	0000	0000	0	STU COUNCL	-236.17	752.00	0.00	731.72	-256.45	0.00	-256.45
40	Q	819	1----	--	----	1150	----	----		*	-1,732.45	760.82	0.00	731.72	-1,761.55	0.00	-1,761.55
40	Q	819	----	--	----	1150	----	----		*ROSE HILL	-1,732.45	760.82	0.00	731.72	-1,761.55	0.00	-1,761.55

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1063	00	0000	1160	0000	0000	0	CONTINGENC	-1,000.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00
40	Q	819	1244	00	0000	1160	0000	0000	0	INVST EARN	-299.51	58.95	0.00	0.00	-358.46	0.00	-358.46
40	Q	819	1420	00	0000	1160	0000	0000	0	OUTDOOR ED	-7,737.80	0.00	0.00	0.00	-7,737.80	0.00	-7,737.80
40	Q	819	1543	00	0000	1160	0000	0000	0	STU ACTIV	-1,190.24	945.00	0.00	482.55	-1,652.69	0.00	-1,652.69
40	Q	819	1544	00	0000	1160	0000	0000	0	STU COUNCL	-1,257.81	0.00	0.00	275.13	-982.68	0.00	-982.68
40	Q	819	1----	--	----	1160	----	----		*	-11,485.36	1,003.95	0.00	757.68	-11,731.63	0.00	-11,731.63
40	Q	819	----	--	----	1160	----	----		*FRANKLIN	-11,485.36	1,003.95	0.00	757.68	-11,731.63	0.00	-11,731.63

											Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	1150	00	0000	1180	0000	0000	0	FIELD TRIP	-1,362.21	3,399.15	-7,418.36	3,657.10	-8,522.62		0.00		-8,522.62
40	Q	819	1244	00	0000	1180	0000	0000	0	INVST EARN	-223.44	51.68	238.78	0.00	-36.34		0.00		-36.34
40	Q	819	1420	00	0000	1180	0000	0000	0	OUTDOOR ED	-7,179.58	0.00	7,179.58	0.00	0.00		0.00		0.00
40	Q	819	1----	--	----	1180	----	----		*	-8,765.23	3,450.83	0.00	3,657.10	-8,558.96		0.00		-8,558.96
40	Q	819	-----	--	----	1180	----	----		*RUSH	-8,765.23	3,450.83	0.00	3,657.10	-8,558.96		0.00		-8,558.96

Fd	T	GL	PPSS	AA	OB	BB	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	1190	0000	0000	0	ASSEMBLIES	-1,372.30	0.00	0.00	0.00	-1,372.30	0.00	-1,372.30
40	Q	819	1030	00	0000	1190	0000	0000	0	BOOK FAIRS	0.00	225.00	0.00	0.00	-225.00	0.00	-225.00
40	Q	819	1150	00	0000	1190	0000	0000	0	FIELD TRIP	-6,740.43	365.00	0.00	440.00	-6,665.43	0.00	-6,665.43
40	Q	819	1244	00	0000	1190	0000	0000	0	INVST EARN	-446.50	103.88	0.00	0.00	-550.38	0.00	-550.38
40	Q	819	1420	00	0000	1190	0000	0000	0	OUTDOOR ED	-3,774.00	15,700.00	0.00	16,771.46	-2,702.54	0.00	-2,702.54
40	Q	819	1542	00	0000	1190	0000	0000	0	SHOWS PRY	-614.39	0.00	0.00	0.00	-614.39	0.00	-614.39
40	Q	819	1543	00	0000	1190	0000	0000	0	STU ACTIV	-2,091.45	0.00	0.00	0.00	-2,091.45	0.00	-2,091.45
40	Q	819	1544	00	0000	1190	0000	0000	0	STU COUNCL	-2,597.49	0.00	0.00	0.00	-2,597.49	0.00	-2,597.49
40	Q	819	1----	--	----	1190	----	----		*	-17,636.56	16,393.88	0.00	17,211.46	-16,818.98	0.00	-16,818.98
40	Q	819	----	--	----	1190	----	----		*AUDUBON	-17,636.56	16,393.88	0.00	17,211.46	-16,818.98	0.00	-16,818.98

Fd	T	GL	PPSS	AA	OB	BB	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	1002	00	0000	1210	0000	0000	0	AWARDS	-3,000.00	0.00	0.00	582.40	-2,417.60	0.00	-2,417.60
40	Q	819	1030	00	0000	1210	0000	0000	0	BOOK FAIRS	0.00	0.00	-526.53	526.53	0.00	0.00	0.00
40	Q	819	1090	00	0000	1210	0000	0000	0	DONATIONS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1151	00	0000	1210	0000	0000	0	FUND RAISE	-2,011.23	0.00	0.00	0.00	-2,011.23	0.00	-2,011.23
40	Q	819	1244	00	0000	1210	0000	0000	0	INVST EARN	-6,651.22	109.16	331.94	0.00	-6,428.44	0.00	-6,428.44
40	Q	819	1420	00	0000	1210	0000	0000	0	OUTDOOR ED	-5,752.81	0.00	0.00	0.00	-5,752.81	0.00	-5,752.81
40	Q	819	1452	00	0000	1210	0000	0000	0	POPCORN	-119.75	0.00	0.00	0.00	-119.75	0.00	-119.75
40	Q	819	1520	00	0000	1210	0000	0000	0	SAFETY PAT	0.00	0.00	-305.41	305.41	0.00	0.00	0.00
40	Q	819	1544	00	0000	1210	0000	0000	0	STU COUNCL	-4,988.89	0.00	500.00	247.73	-4,241.16	0.00	-4,241.16
40	Q	819	1----	--	----	1210	----	----		*	-22,623.90	109.16	0.00	1,662.07	-21,070.99	0.00	-21,070.99
40	Q	819	----	--	----	1210	----	----		*ROCKWELL	-22,623.90	109.16	0.00	1,662.07	-21,070.99	0.00	-21,070.99

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1220	0000	0000	0	BOOK FAIRS	-1,194.56	125.00	-5,000.00	1,353.99	-4,965.57	0.00	-4,965.57
40	Q	819	1090	00	0000	1220	0000	0000	0	DONATIONS	-3,348.80	0.00	0.00	0.00	-3,348.80	0.00	-3,348.80
40	Q	819	1150	00	0000	1220	0000	0000	0	FIELD TRIP	-358.40	0.00	0.00	0.00	-358.40	0.00	-358.40
40	Q	819	1244	00	0000	1220	0000	0000	0	INVST EARN	-576.50	83.07	0.00	0.00	-659.57	0.00	-659.57
40	Q	819	1420	00	0000	1220	0000	0000	0	OUTDOOR ED	-26.71	0.00	0.00	0.00	-26.71	0.00	-26.71
40	Q	819	1520	00	0000	1220	0000	0000	0	SAFETY PAT	-12,430.24	0.00	5,000.00	586.98	-6,843.26	0.00	-6,843.26
40	Q	819	1----	--	----	1220	----	----		*	-17,935.21	208.07	0.00	1,940.97	-16,202.31	0.00	-16,202.31
40	Q	819	-----	--	----	1220	----	----		*MANN	-17,935.21	208.07	0.00	1,940.97	-16,202.31	0.00	-16,202.31

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1090	00	0000	1230	0000	0000	0	DONATIONS	0.00	50.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	1151	00	0000	1230	0000	0000	0	FUND RAISE	-1,217.77	0.00	0.00	0.00	-1,217.77	0.00	-1,217.77
40	Q	819	1244	00	0000	1230	0000	0000	0	INVEST EARN	-3,682.35	41.15	0.00	0.00	-3,723.50	0.00	-3,723.50
40	Q	819	1420	00	0000	1230	0000	0000	0	OUTDOOR ED	0.00	5,025.00	0.00	0.00	-5,025.00	0.00	-5,025.00
40	Q	819	1544	00	0000	1230	0000	0000	0	STU COUNCL	-966.55	0.00	0.00	65.28	-901.27	0.00	-901.27
40	Q	819	1----	--	----	1230	----	----		*	-5,866.67	5,116.15	0.00	65.28	-10,917.54	0.00	-10,917.54
40	Q	819	----	--	----	1230	----	----		*REDMOND	-5,866.67	5,116.15	0.00	65.28	-10,917.54	0.00	-10,917.54

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1244	00	0000	1250	0000	0000	0	INVST EARN	-288.94	11.73	0.00	0.00	-300.67	0.00	-300.67
40	Q	819	1520	00	0000	1250	0000	0000	0	SAFETY PAT	-233.39	0.00	0.00	0.00	-233.39	0.00	-233.39
40	Q	819	1544	00	0000	1250	0000	0000	0	STU COUNCL	-339.21	0.00	0.00	0.00	-339.21	0.00	-339.21
40	Q	819	1552	00	0000	1250	0000	0000	0	STU STORE	-1,500.52	0.00	0.00	0.00	-1,500.52	0.00	-1,500.52
40	Q	819	1----	--	----	1250	----	----		*	-2,362.06	11.73	0.00	0.00	-2,373.79	0.00	-2,373.79
40	Q	819	----	--	----	1250	----	----		*FROST	-2,362.06	11.73	0.00	0.00	-2,373.79	0.00	-2,373.79

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40																	
819																	
40	Q	819	1244	00	0000	1260	0000	0000	0	INVST EARN	-629.07	3.12	0.00	0.00	-632.19	0.00	-632.19
40	Q	819	1----	--	----	1260	----	----		*	-629.07	3.12	0.00	0.00	-632.19	0.00	-632.19
40	Q	819	-----	--	----	1260	----	----		*MUIR	-629.07	3.12	0.00	0.00	-632.19	0.00	-632.19

											Beginning					Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
40			Associated Student Body Fund																	
819			RESTRICTED FOR FUND PURPOSES																	
40	Q	819	1244	00	0000	1280	0000	0000	0	INVST EARN	-215.41	-215.41	0.00	0.00	0.00		0.00		0.00	
40	Q	819	1420	00	0000	1280	0000	0000	0	OUTDOOR ED	-2,054.64	0.00	0.00	2,054.64	0.00		0.00		0.00	
40	Q	819	1---	--	----	1280	----	----		*	-2,270.05	-215.41	0.00	2,054.64	0.00		0.00		0.00	
40	Q	819	----	--	----	1280	----	----		*CLARA BARTON E	-2,270.05	-215.41	0.00	2,054.64	0.00		0.00		0.00	

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1063	00	0000	1310	0000	0000	0	CONTINGENC	-33.53	0.00	0.00	0.00	-33.53	0.00	-33.53
40	Q	819	1244	00	0000	1310	0000	0000	0	INVST EARN	-126.71	12.77	0.00	0.00	-139.48	0.00	-139.48
40	Q	819	1420	00	0000	1310	0000	0000	0	OUTDOOR ED	-2,949.95	0.00	0.00	1,490.75	-1,459.20	0.00	-1,459.20
40	Q	819	1----	--	----	1310	----	----		*	-3,110.19	12.77	0.00	1,490.75	-1,632.21	0.00	-1,632.21
40	Q	819	----	--	----	1310	----	----		*ELLA BAKER EL	-3,110.19	12.77	0.00	1,490.75	-1,632.21	0.00	-1,632.21

Fd	T	GL	PPSS	AA	OB	BB	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	1150	00	0000	1320	0000	0000	0	FIELD TRIP	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1244	00	0000	1320	0000	0000	0	INVST EARN	-1,402.99	17.28	0.00	0.00	-1,420.27	0.00	-1,420.27
40	Q	819	1420	00	0000	1320	0000	0000	0	OUTDOOR ED	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1544	00	0000	1320	0000	0000	0	STU COUNCL	-2,023.34	0.00	0.00	230.42	-1,792.92	0.00	-1,792.92
40	Q	819	1----	--	----	1320	----	----		*	-3,526.33	117.28	0.00	230.42	-3,413.19	0.00	-3,413.19
40	Q	819	6000	00	0000	1320	0000	0000	0	PRIVATE \$	0.00	530.13	0.00	530.13	0.00	0.00	0.00
40	Q	819	6----	--	----	1320	----	----		*PRIVATE \$	0.00	530.13	0.00	530.13	0.00	0.00	0.00
40	Q	819	-----	--	----	1320	----	----		*WILDER	-3,526.33	647.41	0.00	760.55	-3,413.19	0.00	-3,413.19

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1090	00	0000	1410	0000	0000	0	DONATIONS	-531.50	0.00	0.00	0.00	-531.50	0.00	-531.50
40	Q	819	1244	00	0000	1410	0000	0000	0	INVST EARN	-793.08	67.52	0.00	0.00	-860.60	0.00	-860.60
40	Q	819	1420	00	0000	1410	0000	0000	0	OUTDOOR ED	-6,046.20	0.00	0.00	0.00	-6,046.20	0.00	-6,046.20
40	Q	819	1452	00	0000	1410	0000	0000	0	POPCORN	-6,199.59	0.00	0.00	0.00	-6,199.59	0.00	-6,199.59
40	Q	819	1544	00	0000	1410	0000	0000	0	STU COUNCL	-21.64	0.00	0.00	0.00	-21.64	0.00	-21.64
40	Q	819	1----	--	----	1410	----	----		*	-13,592.01	67.52	0.00	0.00	-13,659.53	0.00	-13,659.53
40	Q	819	----	--	----	1410	----	----		*PARKS	-13,592.01	67.52	0.00	0.00	-13,659.53	0.00	-13,659.53

Fd	T	GL	PPSS	AA	OB	BB	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	1030	00	0000	1460	0000	0000	0	BOOK FAIRS	-2,513.17	0.00	0.00	577.41	-1,935.76	0.00	-1,935.76
40	Q	819	1090	00	0000	1460	0000	0000	0	DONATIONS	0.00	35.00	0.00	0.00	-35.00	0.00	-35.00
40	Q	819	1244	00	0000	1460	0000	0000	0	INVEST EARN	-729.91	83.55	361.99	0.00	-451.47	0.00	-451.47
40	Q	819	1420	00	0000	1460	0000	0000	0	OUTDOOR ED	-3,803.00	0.00	0.00	0.00	-3,803.00	0.00	-3,803.00
40	Q	819	1542	00	0000	1460	0000	0000	0	SHOWS PRY	-68.02	0.00	-361.99	430.01	0.00	0.00	0.00
40	Q	819	1543	00	0000	1460	0000	0000	0	STU ACTIV	-9,986.18	0.00	0.00	1,363.21	-8,622.97	0.00	-8,622.97
40	Q	819	1544	00	0000	1460	0000	0000	0	STU COUNCL	-796.98	0.00	0.00	0.00	-796.98	0.00	-796.98
40	Q	819	1552	00	0000	1460	0000	0000	0	STU STORE	-499.62	0.00	0.00	0.00	-499.62	0.00	-499.62
40	Q	819	1----	--	----	1460	----	----		*	-18,396.88	118.55	0.00	2,370.63	-16,144.80	0.00	-16,144.80
40	Q	819	----	--	----	1460	----	----		*DICKINSON	-18,396.88	118.55	0.00	2,370.63	-16,144.80	0.00	-16,144.80

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1520	0000	0000	0	BOOK FAIRS	-1.03	0.00	0.00	0.00	-1.03	0.00	-1.03
40	Q	819	1090	00	0000	1520	0000	0000	0	DONATIONS	-350.00	0.00	0.00	0.00	-350.00	0.00	-350.00
40	Q	819	1095	00	0000	1520	0000	0000	0	DRAMA	-1.13	0.00	0.00	0.00	-1.13	0.00	-1.13
40	Q	819	1244	00	0000	1520	0000	0000	0	INVST EARN	-1,697.72	82.96	0.00	0.00	-1,780.68	0.00	-1,780.68
40	Q	819	1420	00	0000	1520	0000	0000	0	OUTDOOR ED	-7,072.80	0.00	0.00	0.00	-7,072.80	0.00	-7,072.80
40	Q	819	1452	00	0000	1520	0000	0000	0	POPCORN	-4,528.88	0.00	0.00	0.00	-4,528.88	0.00	-4,528.88
40	Q	819	1520	00	0000	1520	0000	0000	0	SAFETY PAT	-124.25	0.00	-254.00	377.87	-0.38	0.00	-0.38
40	Q	819	1540	00	0000	1520	0000	0000	0	SCHOOL IMP	-2,754.04	0.00	0.00	0.00	-2,754.04	0.00	-2,754.04
40	Q	819	1543	00	0000	1520	0000	0000	0	STU ACTIV	-257.10	0.00	254.00	0.00	-3.10	0.00	-3.10
40	Q	819	1----	--	----	1520	----	----		*	-16,786.95	82.96	0.00	377.87	-16,492.04	0.00	-16,492.04
40	Q	819	----	--	----	1520	----	----		*CARSON	-16,786.95	82.96	0.00	377.87	-16,492.04	0.00	-16,492.04

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1530	0000	0000	0	BOOK FAIRS	-2,416.51	607.32	-29.73	3,053.56	0.00	0.00	0.00
40	Q	819	1095	00	0000	1530	0000	0000	0	DRAMA	-1,139.24	923.25	0.00	1,394.37	-668.12	0.00	-668.12
40	Q	819	1244	00	0000	1530	0000	0000	0	INVEST EARN	-1,828.79	65.88	29.73	0.00	-1,864.94	0.00	-1,864.94
40	Q	819	1420	00	0000	1530	0000	0000	0	OUTDOOR ED	-3,135.18	0.00	0.00	0.00	-3,135.18	0.00	-3,135.18
40	Q	819	1542	00	0000	1530	0000	0000	0	SHOWS PRY	-1,651.29	0.00	0.00	0.00	-1,651.29	0.00	-1,651.29
40	Q	819	1544	00	0000	1530	0000	0000	0	STU COUNCL	-1,427.69	0.00	0.00	0.00	-1,427.69	0.00	-1,427.69
40	Q	819	1----	--	----	1530	----	----		*	-11,598.70	1,596.45	0.00	4,447.93	-8,747.22	0.00	-8,747.22
40	Q	819	----	--	----	1530	----	----		*ALCOTT	-11,598.70	1,596.45	0.00	4,447.93	-8,747.22	0.00	-8,747.22

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1540	0000	0000	0	BOOK FAIRS	-3,273.50	0.00	-1,500.00	2,734.08	-2,039.42	0.00	-2,039.42
40	Q	819	1063	00	0000	1540	0000	0000	0	CONTINGENC	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	1090	00	0000	1540	0000	0000	0	DONATIONS	-435.18	1,455.00	1,500.00	0.00	-390.18	0.00	-390.18
40	Q	819	1244	00	0000	1540	0000	0000	0	INVST EARN	-644.94	65.51	0.00	0.00	-710.45	0.00	-710.45
40	Q	819	1420	00	0000	1540	0000	0000	0	OUTDOOR ED	-7,574.93	0.00	0.00	0.00	-7,574.93	0.00	-7,574.93
40	Q	819	1544	00	0000	1540	0000	0000	0	STU COUNCL	-962.39	0.00	0.00	0.00	-962.39	0.00	-962.39
40	Q	819	1----	--	----	1540	----	----		*	-14,890.94	1,520.51	0.00	2,734.08	-13,677.37	0.00	-13,677.37
40	Q	819	-----	--	----	1540	----	----		*BLACKWELL	-14,890.94	1,520.51	0.00	2,734.08	-13,677.37	0.00	-13,677.37

											Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	1002	00	0000	1560	0000	0000	0	AWARDS	0.00	0.00	-46.69	46.69	0.00		0.00		0.00
40	Q	819	1030	00	0000	1560	0000	0000	0	BOOK FAIRS	-210.32	0.00	0.00	0.00	-210.32		0.00		-210.32
40	Q	819	1090	00	0000	1560	0000	0000	0	DONATIONS	-30.00	0.00	0.00	0.00	-30.00		0.00		-30.00
40	Q	819	1151	00	0000	1560	0000	0000	0	FUND RAISE	-283.87	0.00	0.00	0.00	-283.87		0.00		-283.87
40	Q	819	1244	00	0000	1560	0000	0000	0	INVST EARN	-63.27	2.94	46.69	0.00	-19.52		0.00		-19.52
40	Q	819	1420	00	0000	1560	0000	0000	0	OUTDOOR ED	-10.00	0.00	0.00	0.00	-10.00		0.00		-10.00
40	Q	819	1545	00	0000	1560	0000	0000	0	SUPPLIES	-43.00	0.00	0.00	0.00	-43.00		0.00		-43.00
40	Q	819	1---	--	----	1560	----	----		*	-640.46	2.94	0.00	46.69	-596.71		0.00		-596.71
40	Q	819	----	--	----	1560	----	----		*SMITH	-640.46	2.94	0.00	46.69	-596.71		0.00		-596.71

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1030	00	0000	1570	0000	0000	0	BOOK FAIRS	-4,373.41	40.00	0.00	286.76	-4,126.65	0.00	-4,126.65
40	Q	819	1090	00	0000	1570	0000	0000	0	DONATIONS	0.00	900.00	0.00	0.00	-900.00	0.00	-900.00
40	Q	819	1244	00	0000	1570	0000	0000	0	INVEST EARN	-1,914.06	41.89	233.48	0.00	-1,722.47	0.00	-1,722.47
40	Q	819	1420	00	0000	1570	0000	0000	0	OUTDOOR ED	-811.91	0.00	0.00	0.00	-811.91	0.00	-811.91
40	Q	819	1452	00	0000	1570	0000	0000	0	POPCORN	-804.19	0.00	0.00	0.00	-804.19	0.00	-804.19
40	Q	819	1544	00	0000	1570	0000	0000	0	STU COUNCL	0.00	0.00	-233.48	233.48	0.00	0.00	0.00
40	Q	819	1----	--	----	1570	----	----		*	-7,903.57	981.89	0.00	520.24	-8,365.22	0.00	-8,365.22
40	Q	819	-----	--	----	1570	----	----		*MCAULIFFE	-7,903.57	981.89	0.00	520.24	-8,365.22	0.00	-8,365.22

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	1090	00	0000	1580	0000	0000	0	DONATIONS	0.00	664.00	0.00	0.00	-664.00	0.00	-664.00
40	Q	819	1244	00	0000	1580	0000	0000	0	INVEST EARN	-377.55	58.10	0.00	0.00	-435.65	0.00	-435.65
40	Q	819	1420	00	0000	1580	0000	0000	0	OUTDOOR ED	-5,094.19	0.00	0.00	184.80	-4,909.39	0.00	-4,909.39
40	Q	819	1520	00	0000	1580	0000	0000	0	SAFETY PAT	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1540	00	0000	1580	0000	0000	0	SCHOOL IMP	-2,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00
40	Q	819	1543	00	0000	1580	0000	0000	0	STU ACTIV	-3,673.14	0.00	0.00	520.65	-3,152.49	0.00	-3,152.49
40	Q	819	1----	--	----	1580	----	----		*	-11,244.88	722.10	0.00	705.45	-11,261.53	0.00	-11,261.53
40	Q	819	-----	--	----	1580	----	----		*MEAD	-11,244.88	722.10	0.00	705.45	-11,261.53	0.00	-11,261.53

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1001	00	0000	3630	0000	0000	0	ASSEMBLIES	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	1003	00	0000	3630	0000	0000	0	ANNUALS	-350.00	17,640.00	0.00	9,978.40	-8,011.60	0.00	-8,011.60
40	Q	819	1004	00	0000	3630	0000	0000	0	ACTIVITIES	-1,200.00	0.00	0.00	344.66	-855.34	0.00	-855.34
40	Q	819	1005	00	0000	3630	0000	0000	0	ASB CARDS	0.00	12,975.00	0.00	0.00	-12,975.00	0.00	-12,975.00
40	Q	819	1006	00	0000	3630	0000	0000	0	OPERATIONS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	1007	00	0000	3630	0000	0000	0	RESERVE	-30,929.52	750.00	0.00	0.00	-31,679.52	0.00	-31,679.52
40	Q	819	1081	00	0000	3630	0000	0000	0	M S INTRAMURAL	0.00	44.06	0.00	44.06	0.00	0.00	0.00
40	Q	819	1090	00	0000	3630	0000	0000	0	DONATIONS	0.00	293.00	280.00	0.00	-13.00	0.00	-13.00
40	Q	819	1091	00	0000	3630	0000	0000	0	DANCES	-1,000.00	1,872.00	0.00	715.37	-2,156.63	0.00	-2,156.63
40	Q	819	1150	00	0000	3630	0000	0000	0	FIELD TRIP	0.00	11,485.00	0.00	9,927.90	-1,557.10	0.00	-1,557.10
40	Q	819	1151	00	0000	3630	0000	0000	0	FUND RAISE	0.00	28,435.30	-280.00	20,618.52	-8,096.78	0.00	-8,096.78
40	Q	819	1239	00	0000	3630	0000	0000	0	ID CARD	0.00	115.00	0.00	0.00	-115.00	0.00	-115.00
40	Q	819	1244	00	0000	3630	0000	0000	0	INVT EARN	-82.80	640.53	0.00	0.00	-723.33	0.00	-723.33
40	Q	819	1330	00	0000	3630	0000	0000	0	LEADERSHIP	-3,500.00	0.00	0.00	2,502.34	-997.66	2,280.00	1,282.34
40	Q	819	1543	00	0000	3630	0000	0000	0	STU ACTIV	-2,138.82	245.00	0.00	-24.88	-2,408.70	1,140.00	-1,268.70
40	Q	819	1546	00	0000	3630	0000	0000	0	SP EVENTS	-750.00	0.00	0.00	0.00	-750.00	0.00	-750.00
40	Q	819	1552	00	0000	3630	0000	0000	0	STU STORE	-2,517.25	5,059.00	0.00	0.00	-7,576.25	0.00	-7,576.25
40	Q	819	1630	00	0000	3630	0000	0000	0	VENDING	0.00	396.16	0.00	0.00	-396.16	0.00	-396.16
40	Q	819	1998	00	0000	3630	0000	0000	0	SHORT/OVER	0.00	-12.00	0.00	0.00	12.00	0.00	12.00
40	Q	819	1----	--	----	3630	----	----		*	-42,868.39	79,938.05	0.00	44,106.37	-78,700.07	3,420.00	-75,280.07
40	Q	819	2002	00	0000	3630	0000	0000	0	ATHLETIC AWARDS	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2033	00	0000	3630	0000	0000	0	BSKTBL BOY	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2034	00	0000	3630	0000	0000	0	BKSTBL GRL	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2040	00	0000	3630	0000	0000	0	BADMINTON	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2072	00	0000	3630	0000	0000	0	CROSS CTRY	-100.00	0.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	2110	00	0000	3630	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	22.02	22.02	0.00	22.02
40	Q	819	2361	00	0000	3630	0000	0000	0	MED SUPPLY	-150.00	0.00	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2421	00	0000	3630	0000	0000	0	OFFICIALS	-4,500.00	0.00	0.00	2,559.00	-1,941.00	0.00	-1,941.00
40	Q	819	2553	00	0000	3630	0000	0000	0	SOCCER BOY	-100.00	0.00	0.00	418.95	318.95	0.00	318.95
40	Q	819	2571	00	0000	3630	0000	0000	0	TENNIS-BOYS	-150.00	0.00	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2572	00	0000	3630	0000	0000	0	TENNS GIRL	-150.00	0.00	0.00	0.00	-150.00	0.00	-150.00
40	Q	819	2573	00	0000	3630	0000	0000	0	TRACK BOYS	-100.00	365.00	0.00	528.39	63.39	0.00	63.39
40	Q	819	2580	00	0000	3630	0000	0000	0	UNIFORMS	-3,000.00	0.00	0.00	0.00	-3,000.00	0.00	-3,000.00
40	Q	819	2631	00	0000	3630	0000	0000	0	VOLLEYBALL	-600.00	98.00	0.00	885.32	187.32	0.00	187.32
40	Q	819	2660	00	0000	3630	0000	0000	0	WRESTLING	-1,200.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	2900	00	0000	3630	0000	0000	0	BUSES	-11,119.09	0.00	0.00	34,297.88	23,178.79	0.00	23,178.79

Fd T GL	PPSS	AA	OB	BB	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 2----	--	----	3630	----	----			*ATHLETICS	-21,569.09	463.00	0.00	38,711.56	16,679.47	0.00	16,679.47
40 Q 819 4033 00 0000 3630 0000 0000 0								CULINARY CLUB	-4.32	0.00	0.00	0.00	-4.32	0.00	-4.32
40 Q 819 4069 00 0000 3630 0000 0000 0								CHESS	-28.79	0.00	0.00	0.00	-28.79	0.00	-28.79
40 Q 819 4073 00 0000 3630 0000 0000 0								TSA	-1,841.35	6,935.25	0.00	7,210.38	-1,566.22	0.00	-1,566.22
40 Q 819 4094 00 0000 3630 0000 0000 0								DRAMA	-660.04	0.00	0.00	33.59	-626.45	0.00	-626.45
40 Q 819 4105 00 0000 3630 0000 0000 0								ENVIRONMNT	-617.46	1,293.00	0.00	1,688.45	-222.01	0.00	-222.01
40 Q 819 4157 00 0000 3630 0000 0000 0								FCCLA	-2,053.49	0.00	0.00	0.00	-2,053.49	0.00	-2,053.49
40 Q 819 4212 00 0000 3630 0000 0000 0								HONOR SOC	-956.26	1,740.00	0.00	1,993.30	-702.96	0.00	-702.96
40 Q 819 4334 00 0000 3630 0000 0000 0								MATH	-68.10	0.00	0.00	0.00	-68.10	0.00	-68.10
40 Q 819 4361 00 0000 3630 0000 0000 0								ORCHESTRA	-3,057.50	1,695.00	0.00	2,387.00	-2,365.50	0.00	-2,365.50
40 Q 819 4363 00 0000 3630 0000 0000 0								CHORAL	-1,696.77	1,281.00	0.00	2,064.05	-913.72	0.00	-913.72
40 Q 819 4364 00 0000 3630 0000 0000 0								INSTRUMENT	-2,683.73	2,997.50	0.00	4,355.79	-1,325.44	0.00	-1,325.44
40 Q 819 4----	--	----	3630	----	----			*	-13,667.81	15,941.75	0.00	19,732.56	-9,877.00	0.00	-9,877.00
40 Q 819 6901 00 0000 3630 0000 0000 0								INVESTED	-1,581.90	1,300.00	0.00	1,278.00	-1,603.90	0.00	-1,603.90
40 Q 819 6----	--	----	3630	----	----			*PRIVATE \$	-1,581.90	1,300.00	0.00	1,278.00	-1,603.90	0.00	-1,603.90
40 Q 819 -----	--	----	3630	----	----			*FINN HILL MS	-79,687.19	97,642.80	0.00	103,828.49	-73,501.50	3,420.00	-70,081.50

											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									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	1003	00	0000	3650	0000	0000	0	ANNUALS	-44,333.11	15,245.00	0.00	10,511.24	-49,066.87	0.00	-49,066.87
40	Q	819	1004	00	0000	3650	0000	0000	0	ACTIVITIES	0.00	0.00	0.00	1,702.65	1,702.65	0.00	1,702.65
40	Q	819	1005	00	0000	3650	0000	0000	0	ASB CARDS	0.00	9,275.00	0.00	0.00	-9,275.00	0.00	-9,275.00
40	Q	819	1006	00	0000	3650	0000	0000	0	OPERATIONS	0.00	500.00	0.00	1,025.74	525.74	0.00	525.74
40	Q	819	1007	00	0000	3650	0000	0000	0	RESERVE	-31,561.68	750.00	0.00	0.00	-32,311.68	0.00	-32,311.68
40	Q	819	1090	00	0000	3650	0000	0000	0	DONATIONS	-1,265.00	340.00	0.00	0.00	-1,605.00	0.00	-1,605.00
40	Q	819	1091	00	0000	3650	0000	0000	0	DANCES	-5,869.30	0.00	0.00	0.00	-5,869.30	0.00	-5,869.30
40	Q	819	1151	00	0000	3650	0000	0000	0	FUND RAISE	-47,392.11	0.00	0.00	0.00	-47,392.11	0.00	-47,392.11
40	Q	819	1239	00	0000	3650	0000	0000	0	ID CARD	0.00	90.00	0.00	0.00	-90.00	0.00	-90.00
40	Q	819	1244	00	0000	3650	0000	0000	0	INVT EARN	-16,918.05	857.91	0.00	0.00	-17,775.96	0.00	-17,775.96
40	Q	819	1630	00	0000	3650	0000	0000	0	VENDING	-2,728.56	21.46	0.00	0.00	-2,750.02	0.00	-2,750.02
40	Q	819	1----	--	----	3650	----	----	*		-150,067.81	27,079.37	0.00	13,239.63	-163,907.55	0.00	-163,907.55
40	Q	819	2033	00	0000	3650	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	297.20	297.20	0.00	297.20
40	Q	819	2034	00	0000	3650	0000	0000	0	BKSTBL GRL	-75.00	0.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2110	00	0000	3650	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	640.11	640.11	0.00	640.11
40	Q	819	2421	00	0000	3650	0000	0000	0	OFFICIALS	0.00	0.00	0.00	2,589.00	2,589.00	0.00	2,589.00
40	Q	819	2580	00	0000	3650	0000	0000	0	UNIFORMS	-425.00	0.00	0.00	7,609.09	7,184.09	0.00	7,184.09
40	Q	819	2631	00	0000	3650	0000	0000	0	VOLLEYBALL	-61.59	0.00	0.00	0.00	-61.59	0.00	-61.59
40	Q	819	2660	00	0000	3650	0000	0000	0	WRESTLING	-75.00	0.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	2900	00	0000	3650	0000	0000	0	BUSES	-6,844.00	0.00	0.00	19,397.28	12,553.28	0.00	12,553.28
40	Q	819	2----	--	----	3650	----	----	*ATHLETICS		-7,480.59	0.00	0.00	30,532.68	23,052.09	0.00	23,052.09
40	Q	819	4073	00	0000	3650	0000	0000	0	TSA	-765.00	10,027.90	0.00	9,756.33	-1,036.57	0.00	-1,036.57
40	Q	819	4212	00	0000	3650	0000	0000	0	HONOR SOC	0.00	0.00	0.00	549.27	549.27	0.00	549.27
40	Q	819	4368	00	0000	3650	0000	0000	0	MUSIC RSRV	0.00	0.00	0.00	881.90	881.90	0.00	881.90
40	Q	819	4----	--	----	3650	----	----	*		-765.00	10,027.90	0.00	11,187.50	394.60	0.00	394.60
40	Q	819	6901	00	0000	3650	0000	0000	0	INVESTED	-2,543.72	1,376.93	0.00	1,780.04	-2,140.61	0.00	-2,140.61
40	Q	819	6----	--	----	3650	----	----	*PRIVATE \$		-2,543.72	1,376.93	0.00	1,780.04	-2,140.61	0.00	-2,140.61
40	Q	819	-----	--	----	3650	----	----	*KIRKLAND MS		-160,857.12	38,484.20	0.00	56,739.85	-142,601.47	0.00	-142,601.47

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1003	00	0000	3670	0000	0000	0	ANNUALS	-5,900.63	9,650.00	0.00	5,957.01	-9,593.62	0.00	-9,593.62
40	Q	819	1004	00	0000	3670	0000	0000	0	ACTIVITIES	-4,045.07	0.00	0.00	2,154.76	-1,890.31	0.00	-1,890.31
40	Q	819	1005	00	0000	3670	0000	0000	0	ASB CARDS	-178.24	8,325.00	1,308.75	0.00	-7,194.49	0.00	-7,194.49
40	Q	819	1007	00	0000	3670	0000	0000	0	RESERVE	-7,453.22	60.00	579.59	0.00	-6,933.63	0.00	-6,933.63
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	-566.48	0.00	0.00	425.00	-141.48	2,275.00	2,133.52
40	Q	819	1080	00	0000	3670	0000	0000	0	PART FEES	0.00	450.00	0.00	0.00	-450.00	0.00	-450.00
40	Q	819	1081	00	0000	3670	0000	0000	0	M S INTRAMURAL	0.00	125.00	0.00	0.00	-125.00	0.00	-125.00
40	Q	819	1090	00	0000	3670	0000	0000	0	DONATIONS	-4,999.74	1,378.42	4,910.00	0.00	-1,468.16	0.00	-1,468.16
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	1,833.38	1,333.38	0.00	1,333.38
40	Q	819	1151	00	0000	3670	0000	0000	0	FUND RAISE	-7,253.87	8,775.82	1,590.00	10,123.07	-4,316.62	0.00	-4,316.62
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	INVT EARN	-306.96	394.33	0.00	0.00	-701.29	0.00	-701.29
40	Q	819	1552	00	0000	3670	0000	0000	0	STU STORE	-822.03	2,935.00	-579.59	2,472.23	-1,864.39	0.00	-1,864.39
40	Q	819	1630	00	0000	3670	0000	0000	0	VENDING	-14.62	208.78	0.00	0.00	-223.40	0.00	-223.40
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	----	----		*	-35,216.87	32,302.35	7,808.75	22,965.45	-36,745.02	2,275.00	-34,470.02
40	Q	819	2007	00	0000	3670	0000	0000	0	RESERVES	0.00	10.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	2033	00	0000	3670	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	110.31	110.31	0.00	110.31
40	Q	819	2040	00	0000	3670	0000	0000	0	BADMINTON	0.00	0.00	-250.00	246.54	-3.46	0.00	-3.46
40	Q	819	2063	00	0000	3670	0000	0000	0	CONTINGENC	-687.01	0.00	-1,960.00	2,471.65	-175.36	0.00	-175.36
40	Q	819	2072	00	0000	3670	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	150.68	150.68	0.00	150.68
40	Q	819	2110	00	0000	3670	0000	0000	0	EQUIPMENT	0.00	0.00	-2,600.00	219.80	-2,380.20	0.00	-2,380.20
40	Q	819	2421	00	0000	3670	0000	0000	0	OFFICIALS	-1,308.75	0.00	-1,308.75	2,324.00	-293.50	0.00	-293.50
40	Q	819	2553	00	0000	3670	0000	0000	0	SOCCER BOY	-300.00	0.00	0.00	67.75	-232.25	0.00	-232.25
40	Q	819	2572	00	0000	3670	0000	0000	0	TENNS GIRL	0.00	0.00	-350.00	328.34	-21.66	0.00	-21.66
40	Q	819	2573	00	0000	3670	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	100.00	100.00	0.00	100.00
40	Q	819	2574	00	0000	3670	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	168.40	168.40	0.00	168.40
40	Q	819	2580	00	0000	3670	0000	0000	0	UNIFORMS	-723.69	35.00	-1,340.00	2,062.94	-35.75	0.00	-35.75
40	Q	819	2631	00	0000	3670	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	504.42	504.42	0.00	504.42
40	Q	819	2900	00	0000	3670	0000	0000	0	BUSES	-8,951.50	0.00	0.00	21,798.76	12,847.26	0.00	12,847.26
40	Q	819	2----	--	----	3670	----	----		*ATHLETICS	-11,970.95	45.00	-7,808.75	30,553.59	10,728.89	0.00	10,728.89
40	Q	819	4012	00	0000	3670	0000	0000	0	ART	-1,237.12	1,003.12	0.00	1,129.56	-1,110.68	0.00	-1,110.68
40	Q	819	4063	00	0000	3670	0000	0000	0	CONTINGENC	-1,008.83	0.00	800.00	0.00	-208.83	0.00	-208.83

Fd	T	GL	PPSS	AA	OB	BB	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	4157	00	0000	3670	0000	0000	0	FCCLA	-219.67	45.00	0.00	0.00	-264.67	0.00	-264.67
40	Q	819	4160	00	0000	3670	0000	0000	0	STEM CLUB	-1,679.24	0.00	924.24	755.00	0.00	0.00	0.00
40	Q	819	4187	00	0000	3670	0000	0000	0	SCIENCE CLUB	0.00	0.00	-800.00	671.40	-128.60	0.00	-128.60
40	Q	819	4212	00	0000	3670	0000	0000	0	HONOR SOC	-1,226.50	0.00	0.00	32.80	-1,193.70	0.00	-1,193.70
40	Q	819	4334	00	0000	3670	0000	0000	0	MATH	0.00	680.00	-924.24	990.25	-613.99	0.00	-613.99
40	Q	819	4361	00	0000	3670	0000	0000	0	ORCHESTRA	-1,063.52	1,830.00	0.00	1,844.11	-1,049.41	0.00	-1,049.41
40	Q	819	4364	00	0000	3670	0000	0000	0	INSTRUMENT	-4,334.55	1,622.00	0.00	2,379.41	-3,577.14	0.00	-3,577.14
40	Q	819	4375	00	0000	3670	0000	0000	0	NAT HELPER	-493.64	315.00	0.00	335.86	-472.78	0.00	-472.78
40	Q	819	4----	--	----	3670	----	----		*	-11,263.07	5,495.12	0.00	8,138.39	-8,619.80	0.00	-8,619.80
40	Q	819	6901	00	0000	3670	0000	0000	0	INVESTED	-8,867.04	656.32	0.00	4,759.63	-4,763.73	0.00	-4,763.73
40	Q	819	6----	--	----	3670	----	----		*PRIVATE \$	-8,867.04	656.32	0.00	4,759.63	-4,763.73	0.00	-4,763.73
40	Q	819	----	--	----	3670	----	----		*KAMIAKIN MS	-67,317.93	38,498.79	0.00	66,417.06	-39,399.66	2,275.00	-37,124.66

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1003	00	0000	3690	0000	0000	0	ANNUALS	-20,163.02	19,250.00	0.00	13,265.45	-26,147.57	0.00	-26,147.57
40	Q	819	1004	00	0000	3690	0000	0000	0	ACTIVITIES	-3,285.61	219.30	0.00	734.40	-2,770.51	0.00	-2,770.51
40	Q	819	1005	00	0000	3690	0000	0000	0	ASB CARDS	-1,768.29	20,045.00	0.00	0.00	-21,813.29	0.00	-21,813.29
40	Q	819	1031	00	0000	3690	0000	0000	0	ASB SHIRT SALES	-6,567.33	3,151.00	0.00	12,775.67	3,057.34	0.00	3,057.34
40	Q	819	1063	00	0000	3690	0000	0000	0	CONTINGENC	-3,772.90	-30.00	0.00	0.00	-3,742.90	0.00	-3,742.90
40	Q	819	1080	00	0000	3690	0000	0000	0	PART FEES	0.00	-150.00	0.00	0.00	150.00	0.00	150.00
40	Q	819	1090	00	0000	3690	0000	0000	0	DONATIONS	-2,295.00	0.00	0.00	0.00	-2,295.00	0.00	-2,295.00
40	Q	819	1091	00	0000	3690	0000	0000	0	DANCES	-6,666.29	4,152.50	0.00	1,969.17	-8,849.62	0.00	-8,849.62
40	Q	819	1151	00	0000	3690	0000	0000	0	FUND RAISE	-24,241.53	1,362.75	0.00	2,706.07	-22,898.21	0.00	-22,898.21
40	Q	819	1239	00	0000	3690	0000	0000	0	ID CARD	-1,223.01	70.00	0.00	0.00	-1,293.01	0.00	-1,293.01
40	Q	819	1244	00	0000	3690	0000	0000	0	INVEST EARN	-8,596.31	985.56	0.00	0.00	-9,581.87	0.00	-9,581.87
40	Q	819	1330	00	0000	3690	0000	0000	0	LEADERSHIP	-1,335.95	105.00	0.00	0.00	-1,440.95	0.00	-1,440.95
40	Q	819	1452	00	0000	3690	0000	0000	0	POPCORN	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
40	Q	819	1630	00	0000	3690	0000	0000	0	VENDING	-39.21	0.00	0.00	0.00	-39.21	0.00	-39.21
40	Q	819	1997	00	0000	3690	0000	0000	0	MISCELLANE	-5,000.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1998	00	0000	3690	0000	0000	0	SHORT/OVER	-9.00	134.00	0.00	0.00	-143.00	0.00	-143.00
40	Q	819	1----	--	----	3690	----	----		*	-85,263.45	49,295.11	0.00	31,450.76	-103,107.80	0.00	-103,107.80
40	Q	819	2031	00	0000	3690	0000	0000	0	BASEBALL	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	2033	00	0000	3690	0000	0000	0	BSKTBL BOY	-2,031.05	0.00	0.00	1,860.30	-170.75	0.00	-170.75
40	Q	819	2034	00	0000	3690	0000	0000	0	BKSTBL GRL	-1,165.46	0.00	0.00	0.00	-1,165.46	0.00	-1,165.46
40	Q	819	2040	00	0000	3690	0000	0000	0	BADMINTON	-562.60	0.00	0.00	0.00	-562.60	0.00	-562.60
40	Q	819	2063	00	0000	3690	0000	0000	0	CONTINGENC	-691.09	0.00	0.00	0.00	-691.09	0.00	-691.09
40	Q	819	2072	00	0000	3690	0000	0000	0	CROSS CTRY	-716.11	0.00	0.00	0.00	-716.11	0.00	-716.11
40	Q	819	2553	00	0000	3690	0000	0000	0	SOCCER BOY	-1,976.40	0.00	0.00	344.00	-1,632.40	0.00	-1,632.40
40	Q	819	2571	00	0000	3690	0000	0000	0	TENNIS-BOYS	-453.89	0.00	0.00	114.59	-339.30	0.00	-339.30
40	Q	819	2572	00	0000	3690	0000	0000	0	TENNS GIRL	-854.14	0.00	0.00	0.00	-854.14	0.00	-854.14
40	Q	819	2573	00	0000	3690	0000	0000	0	TRACK BOYS	-933.06	0.00	0.00	0.00	-933.06	0.00	-933.06
40	Q	819	2574	00	0000	3690	0000	0000	0	TRACK GIRL	-518.81	0.00	0.00	0.00	-518.81	0.00	-518.81
40	Q	819	2631	00	0000	3690	0000	0000	0	VOLLEYBALL	-1,881.15	180.00	0.00	920.15	-1,141.00	0.00	-1,141.00
40	Q	819	2660	00	0000	3690	0000	0000	0	WRESTLING	-1,829.00	0.00	0.00	0.00	-1,829.00	0.00	-1,829.00
40	Q	819	2900	00	0000	3690	0000	0000	0	BUSES	-40,891.67	0.00	0.00	18,968.10	-21,923.57	0.00	-21,923.57
40	Q	819	2----	--	----	3690	----	----		*ATHLETICS	-54,504.43	185.00	0.00	22,207.14	-32,482.29	0.00	-32,482.29
40	Q	819	3121	00	0000	3690	0000	0000	0	CLASS OF 2021	-25.00	0.00	0.00	0.00	-25.00	0.00	-25.00
40	Q	819	3125	00	0000	3690	0000	0000	0	CLASS OF 2025	-4,859.24	0.00	0.00	0.00	-4,859.24	0.00	-4,859.24
40	Q	819	3----	--	----	3690	----	----		*	-4,884.24	0.00	0.00	0.00	-4,884.24	0.00	-4,884.24

Fd	T	GL	PPSS	AA	OB	BB	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	4011	00	0000	3690	0000	0000	0	ACAD GAMES	-2,396.68	378.00	0.00	743.00	-2,031.68	0.00	-2,031.68
40	Q	819	4157	00	0000	3690	0000	0000	0	FCCLA	0.00	525.00	0.00	505.00	-20.00	0.00	-20.00
40	Q	819	4184	00	0000	3690	0000	0000	0	GSA	-188.72	0.00	0.00	0.00	-188.72	0.00	-188.72
40	Q	819	4212	00	0000	3690	0000	0000	0	HONOR SOC	-1,412.30	0.00	0.00	0.00	-1,412.30	0.00	-1,412.30
40	Q	819	4334	00	0000	3690	0000	0000	0	MATH	-75.00	0.00	0.00	0.00	-75.00	0.00	-75.00
40	Q	819	4335	00	0000	3690	0000	0000	0	MULTI CULT	-1,941.68	0.00	0.00	0.00	-1,941.68	0.00	-1,941.68
40	Q	819	4361	00	0000	3690	0000	0000	0	ORCHESTRA	-6,718.85	3,683.00	1,200.00	4,867.58	-4,334.27	0.00	-4,334.27
40	Q	819	4363	00	0000	3690	0000	0000	0	CHORAL	-667.81	1,223.00	0.00	104.10	-1,786.71	0.00	-1,786.71
40	Q	819	4364	00	0000	3690	0000	0000	0	INSTRUMENT	-3,721.45	4,976.50	-1,200.00	8,856.82	-1,041.13	0.00	-1,041.13
40	Q	819	4585	00	0000	3690	0000	0000	0	WA TEEN	-1,963.31	0.00	0.00	0.00	-1,963.31	0.00	-1,963.31
40	Q	819	4---	--	----	3690	----	----		*	-19,085.80	10,785.50	0.00	15,076.50	-14,794.80	0.00	-14,794.80
40	Q	819	6901	00	0000	3690	0000	0000	0	INVESTED	-3,324.76	3,101.47	0.00	3,199.94	-3,226.29	0.00	-3,226.29
40	Q	819	6---	--	----	3690	----	----		*PRIVATE \$	-3,324.76	3,101.47	0.00	3,199.94	-3,226.29	0.00	-3,226.29
40	Q	819	----	--	----	3690	----	----		*ROSE HILL MS	-167,062.68	63,367.08	0.00	71,934.34	-158,495.42	0.00	-158,495.42

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1002	00	0000	3710	0000	0000	0	AWARDS	0.00	0.00	0.00	616.72	616.72	0.00	616.72
40	Q	819	1003	00	0000	3710	0000	0000	0	ANNUALS	-23,770.87	24,480.00	0.00	16,489.25	-31,761.62	0.00	-31,761.62
40	Q	819	1004	00	0000	3710	0000	0000	0	ACTIVITIES	-1,595.82	0.00	0.00	41.80	-1,554.02	0.00	-1,554.02
40	Q	819	1005	00	0000	3710	0000	0000	0	ASB CARDS	-6,623.90	16,400.00	9,501.20	0.00	-13,522.70	0.00	-13,522.70
40	Q	819	1006	00	0000	3710	0000	0000	0	OPERATIONS	-5,281.20	90.81	0.00	0.00	-5,372.01	0.00	-5,372.01
40	Q	819	1031	00	0000	3710	0000	0000	0	ASB SHIRT SALES	-1,688.61	0.00	0.00	0.00	-1,688.61	0.00	-1,688.61
40	Q	819	1080	00	0000	3710	0000	0000	0	PART FEES	0.00	225.00	0.00	0.00	-225.00	0.00	-225.00
40	Q	819	1090	00	0000	3710	0000	0000	0	DONATIONS	-9,024.01	11.00	0.00	0.00	-9,035.01	0.00	-9,035.01
40	Q	819	1091	00	0000	3710	0000	0000	0	DANCES	-2,605.95	0.00	0.00	0.00	-2,605.95	0.00	-2,605.95
40	Q	819	1151	00	0000	3710	0000	0000	0	FUND RAISE	-12,632.37	958.83	0.00	0.00	-13,591.20	0.00	-13,591.20
40	Q	819	1239	00	0000	3710	0000	0000	0	ID CARD	-465.00	15.00	0.00	0.00	-480.00	0.00	-480.00
40	Q	819	1244	00	0000	3710	0000	0000	0	INVEST EARN	-6,510.35	628.92	0.00	0.00	-7,139.27	0.00	-7,139.27
40	Q	819	1330	00	0000	3710	0000	0000	0	LEADERSHIP	-421.92	0.00	0.00	0.00	-421.92	0.00	-421.92
40	Q	819	1630	00	0000	3710	0000	0000	0	VENDING	-670.08	202.33	0.00	0.00	-872.41	0.00	-872.41
40	Q	819	1----	--	----	3710	----	----		*	-71,290.08	43,011.89	9,501.20	17,147.77	-87,653.00	0.00	-87,653.00
40	Q	819	2002	00	0000	3710	0000	0000	0	ATHLETIC AWARDS	-270.74	0.00	0.00	0.00	-270.74	0.00	-270.74
40	Q	819	2033	00	0000	3710	0000	0000	0	BSKTBL BOY	0.00	0.00	-240.61	240.61	0.00	0.00	0.00
40	Q	819	2034	00	0000	3710	0000	0000	0	BKSTBL GRL	0.00	0.00	-242.41	242.41	0.00	0.00	0.00
40	Q	819	2042	00	0000	3710	0000	0000	0	GIRLS BADMINTON	-84.60	0.00	-168.56	253.16	0.00	0.00	0.00
40	Q	819	2072	00	0000	3710	0000	0000	0	CROSS CTRY	0.00	0.00	-245.41	245.41	0.00	0.00	0.00
40	Q	819	2110	00	0000	3710	0000	0000	0	EQUIPMENT	0.00	0.00	-618.07	618.07	0.00	0.00	0.00
40	Q	819	2421	00	0000	3710	0000	0000	0	OFFICIALS	-848.75	0.00	-2,091.25	1,470.00	-1,470.00	0.00	-1,470.00
40	Q	819	2553	00	0000	3710	0000	0000	0	SOCCER BOY	0.00	0.00	-148.59	148.59	0.00	0.00	0.00
40	Q	819	2571	00	0000	3710	0000	0000	0	TENNIS-BOYS	0.00	0.00	-240.68	240.68	0.00	0.00	0.00
40	Q	819	2572	00	0000	3710	0000	0000	0	TENNS GIRL	0.00	0.00	-481.03	481.03	0.00	0.00	0.00
40	Q	819	2573	00	0000	3710	0000	0000	0	TRACK BOYS	0.00	0.00	-250.00	492.11	242.11	0.00	242.11
40	Q	819	2574	00	0000	3710	0000	0000	0	TRACK GIRL	0.00	0.00	-250.00	250.00	0.00	0.00	0.00
40	Q	819	2580	00	0000	3710	0000	0000	0	UNIFORMS	-2,864.23	472.49	-3,406.59	6,489.29	-254.02	0.00	-254.02
40	Q	819	2631	00	0000	3710	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	492.00	492.00	0.00	492.00
40	Q	819	2900	00	0000	3710	0000	0000	0	BUSES	-17,299.01	0.00	0.00	17,538.34	239.33	0.00	239.33
40	Q	819	2901	00	0000	3710	0000	0000	0	ATHLETIC SHIRT	-160.00	565.00	0.00	514.54	-210.46	0.00	-210.46
40	Q	819	2----	--	----	3710	----	----		*ATHLETICS	-21,527.33	1,037.49	-8,383.20	29,716.24	-1,231.78	0.00	-1,231.78
40	Q	819	4073	00	0000	3710	0000	0000	0	TSA	0.00	170.00	-676.00	806.70	-39.30	0.00	-39.30
40	Q	819	4212	00	0000	3710	0000	0000	0	HONOR SOC	-2,168.15	1,880.00	0.00	1,652.95	-2,395.20	0.00	-2,395.20
40	Q	819	4361	00	0000	3710	0000	0000	0	ORCHESTRA	0.00	122.00	-122.00	721.61	477.61	0.00	477.61

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	4363	00	0000	3710	0000	0000	0	CHORAL	0.00	0.00	0.00	780.69	780.69	0.00	780.69
40	Q	819	4364	00	0000	3710	0000	0000	0	INSTRUMENT	-275.00	1,247.00	-320.00	4,989.34	3,147.34	0.00	3,147.34
40	Q	819	4----	--	----	3710	----	----		*	-2,443.15	3,419.00	-1,118.00	8,951.29	1,971.14	0.00	1,971.14
40	Q	819	6000	00	0000	3710	0000	0000	0	PRIVATE \$	0.00	398.00	0.00	398.00	0.00	0.00	0.00
40	Q	819	6901	00	0000	3710	0000	0000	0	INVESTED	-5,656.31	1,800.00	0.00	6,829.80	-626.51	0.00	-626.51
40	Q	819	6----	--	----	3710	----	----		*PRIVATE \$	-5,656.31	2,198.00	0.00	7,227.80	-626.51	0.00	-626.51
40	Q	819	-----	--	----	3710	----	----		*REDMOND MS	-100,916.87	49,666.38	0.00	63,043.10	-87,540.15	0.00	-87,540.15

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1001	00	0000	3720	0000	0000	0	ASSEMBLIES	0.00	0.00	-140.01	140.01	0.00	0.00	0.00
40	Q	819	1003	00	0000	3720	0000	0000	0	ANNUALS	-8,044.94	20,560.00	7,810.48	11,154.45	-9,640.01	555.55	-9,084.46
40	Q	819	1004	00	0000	3720	0000	0000	0	ACTIVITIES	-7,572.74	9,805.00	1,286.15	4,183.93	-11,907.66	0.00	-11,907.66
40	Q	819	1005	00	0000	3720	0000	0000	0	ASB CARDS	-25.00	16,305.00	11,330.00	0.00	-5,000.00	0.00	-5,000.00
40	Q	819	1007	00	0000	3720	0000	0000	0	RESERVE	-11,835.28	0.00	0.00	0.00	-11,835.28	0.00	-11,835.28
40	Q	819	1071	00	0000	3720	0000	0000	0	CONF DUES	0.00	0.00	-285.00	285.00	0.00	0.00	0.00
40	Q	819	1080	00	0000	3720	0000	0000	0	PART FEES	0.00	-75.00	0.00	0.00	75.00	0.00	75.00
40	Q	819	1091	00	0000	3720	0000	0000	0	DANCES	0.00	440.00	0.00	653.80	213.80	0.00	213.80
40	Q	819	1150	00	0000	3720	0000	0000	0	FIELD TRIP	0.00	0.00	0.00	192.30	192.30	0.00	192.30
40	Q	819	1151	00	0000	3720	0000	0000	0	FUND RAISE	0.00	16,619.79	0.00	0.00	-16,619.79	0.00	-16,619.79
40	Q	819	1239	00	0000	3720	0000	0000	0	ID CARD	0.00	60.00	0.00	0.00	-60.00	0.00	-60.00
40	Q	819	1244	00	0000	3720	0000	0000	0	INVEST EARN	-429.75	581.81	0.00	0.00	-1,011.56	0.00	-1,011.56
40	Q	819	1330	00	0000	3720	0000	0000	0	LEADERSHIP	0.00	540.00	-1,226.15	1,766.15	0.00	0.00	0.00
40	Q	819	1998	00	0000	3720	0000	0000	0	SHORT/OVER	0.00	10.00	0.00	0.00	-10.00	0.00	-10.00
40	Q	819	1----	--	----	3720	----	----		*	-27,907.71	64,846.60	18,775.47	18,375.64	-55,603.20	555.55	-55,047.65
40	Q	819	2110	00	0000	3720	0000	0000	0	EQUIPMENT	0.00	0.00	-38.54	38.54	0.00	0.00	0.00
40	Q	819	2421	00	0000	3720	0000	0000	0	OFFICIALS	0.00	0.00	-2,022.00	2,022.00	0.00	0.00	0.00
40	Q	819	2580	00	0000	3720	0000	0000	0	UNIFORMS	-573.00	195.00	-2,220.47	2,853.47	-135.00	0.00	-135.00
40	Q	819	2900	00	0000	3720	0000	0000	0	BUSES	-7,059.00	0.00	-11,330.00	25,814.66	7,425.66	0.00	7,425.66
40	Q	819	2----	--	----	3720	----	----		*ATHLETICS	-7,632.00	195.00	-15,611.01	30,728.67	7,290.66	0.00	7,290.66
40	Q	819	3126	00	0000	3720	0000	0000	0	CLASS OF 2026	0.00	0.00	-2,917.10	5,234.20	2,317.10	0.00	2,317.10
40	Q	819	3----	--	----	3720	----	----		*	0.00	0.00	-2,917.10	5,234.20	2,317.10	0.00	2,317.10
40	Q	819	4021	00	0000	3720	0000	0000	0	SCIENCE OLYMPIA	-1,664.06	13,805.00	480.00	7,427.62	-7,561.44	0.00	-7,561.44
40	Q	819	4033	00	0000	3720	0000	0000	0	CULINARY CLUB	0.00	0.00	-411.02	0.00	-411.02	0.00	-411.02
40	Q	819	4157	00	0000	3720	0000	0000	0	FCCLA	-411.02	0.00	411.02	0.00	0.00	0.00	0.00
40	Q	819	4212	00	0000	3720	0000	0000	0	HONOR SOC	0.00	3,800.00	0.00	3,888.64	88.64	0.00	88.64
40	Q	819	4217	00	0000	3720	0000	0000	0	CERAMICS CLUB	-10.00	225.00	0.00	0.00	-235.00	0.00	-235.00
40	Q	819	4334	00	0000	3720	0000	0000	0	MATH	-1,926.00	4,180.00	0.00	1,268.46	-4,837.54	0.00	-4,837.54
40	Q	819	4361	00	0000	3720	0000	0000	0	ORCHESTRA	-76.79	2,222.00	0.00	1,422.50	-876.29	0.00	-876.29
40	Q	819	4363	00	0000	3720	0000	0000	0	CHORAL	-130.16	1,690.00	0.00	1,432.50	-387.66	0.00	-387.66
40	Q	819	4364	00	0000	3720	0000	0000	0	INSTRUMENT	0.00	2,885.00	0.00	2,408.00	-477.00	0.00	-477.00
40	Q	819	4465	00	0000	3720	0000	0000	0	ROBOTICS	-1,248.70	17,723.51	0.00	7,131.68	-11,840.53	4,233.81	-7,606.72
40	Q	819	4472	00	0000	3720	0000	0000	0	BOOK CLUB	0.00	0.00	-187.36	187.36	0.00	0.00	0.00
40	Q	819	4----	--	----	3720	----	----		*	-5,466.73	46,530.51	292.64	25,166.76	-26,537.84	4,233.81	-22,304.03

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	6901	00	0000	3720	0000	0000	0	INVESTED	-2,394.78	5,350.00	0.00	5,138.39	-2,606.39	0.00	-2,606.39
40	Q	819	6---	--	----	3720	----	----		*PRIVATE \$	-2,394.78	5,350.00	0.00	5,138.39	-2,606.39	0.00	-2,606.39
40	Q	819	----	--	----	3720	----	----		*TIMBERLINE MS	-43,401.22	116,922.11	540.00	84,643.66	-75,139.67	4,789.36	-70,350.31

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	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	0.00
40	Q	819	1003	00	0000	3740	0000	0000	0	ANNUALS	-16,225.11	22,115.00	0.00	6,676.45	-31,663.66	1,555.01	-30,108.65
40	Q	819	1004	00	0000	3740	0000	0000	0	ACTIVITIES	-18,239.48	950.00	-3.00	1,894.35	-17,298.13	0.00	-17,298.13
40	Q	819	1005	00	0000	3740	0000	0000	0	ASB CARDS	-11,263.51	14,325.00	0.00	0.00	-25,588.51	0.00	-25,588.51
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	600.00	-2,420.95	3,020.95	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	728.79	-1,312.66	0.00	-1,312.66
40	Q	819	1151	00	0000	3740	0000	0000	0	FUND RAISE	-37,047.92	39,802.59	12,378.02	661.70	-63,810.79	0.00	-63,810.79
40	Q	819	1239	00	0000	3740	0000	0000	0	ID CARD	-666.00	10.00	0.00	0.00	-676.00	0.00	-676.00
40	Q	819	1244	00	0000	3740	0000	0000	0	INVT EARN	-7,823.71	950.02	0.00	0.00	-8,773.73	0.00	-8,773.73
40	Q	819	1330	00	0000	3740	0000	0000	0	LEADERSHIP	-1,615.13	802.00	0.00	297.35	-2,119.78	1,140.00	-979.78
40	Q	819	1630	00	0000	3740	0000	0000	0	VENDING	-764.54	261.31	0.00	0.00	-1,025.85	0.00	-1,025.85
40	Q	819	1----	--	----	3740	----	----		*	-96,623.78	79,815.92	9,704.07	13,529.59	-153,206.04	2,695.01	-150,511.03
40	Q	819	2033	00	0000	3740	0000	0000	0	BSKTBL BOY	-60.00	0.00	-251.87	311.87	0.00	0.00	0.00
40	Q	819	2040	00	0000	3740	0000	0000	0	BADMINTON	0.00	0.00	-292.67	292.67	0.00	0.00	0.00
40	Q	819	2072	00	0000	3740	0000	0000	0	CROSS CTRY	0.00	0.00	-294.97	294.97	0.00	0.00	0.00
40	Q	819	2110	00	0000	3740	0000	0000	0	EQUIPMENT	0.00	0.00	-184.70	184.70	0.00	0.00	0.00
40	Q	819	2361	00	0000	3740	0000	0000	0	MED SUPPLY	0.00	0.00	-435.18	435.18	0.00	0.00	0.00
40	Q	819	2421	00	0000	3740	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,677.00	1,677.00	0.00	1,677.00
40	Q	819	2553	00	0000	3740	0000	0000	0	SOCCER BOY	0.00	0.00	-85.74	85.74	0.00	0.00	0.00
40	Q	819	2571	00	0000	3740	0000	0000	0	TENNIS-BOYS	0.00	0.00	-198.54	198.54	0.00	0.00	0.00
40	Q	819	2572	00	0000	3740	0000	0000	0	TENNS GIRL	0.00	0.00	-133.39	269.25	135.86	0.00	135.86
40	Q	819	2573	00	0000	3740	0000	0000	0	TRACK BOYS	0.00	1,000.00	0.00	95.00	-905.00	0.00	-905.00
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	517.20	-7,478.82	8,463.02	-35.00	0.00	-35.00
40	Q	819	2631	00	0000	3740	0000	0000	0	VOLLEYBALL	0.00	0.00	-348.19	840.19	492.00	0.00	492.00
40	Q	819	2900	00	0000	3740	0000	0000	0	BUSES	-6,844.00	0.00	0.00	23,269.83	16,425.83	0.00	16,425.83
40	Q	819	2----	--	----	3740	----	----		*ATHLETICS	-7,976.75	1,517.20	-9,704.07	36,417.96	17,219.94	0.00	17,219.94
40	Q	819	3125	00	0000	3740	0000	0000	0	CLASS OF 2025	-14,395.24	0.00	0.00	2,302.30	-12,092.94	0.00	-12,092.94
40	Q	819	3126	00	0000	3740	0000	0000	0	CLASS OF 2026	0.00	3,500.00	0.00	7,985.08	4,485.08	0.00	4,485.08
40	Q	819	3----	--	----	3740	----	----		*	-14,395.24	3,500.00	0.00	10,287.38	-7,607.86	0.00	-7,607.86
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	4361	00	0000	3740	0000	0000	0	ORCHESTRA	0.00	3,110.00	0.00	3,300.52	190.52	0.00	190.52

										Beginning					Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	0BBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund Balance
40			Associated Student Body Fund														
819			RESTRICTED FOR FUND PURPOSES														
40	Q	819	4363	00	0000	3740	0000	0000	0	CHORAL	-1,769.16	1,476.00	0.00	1,410.70	-1,834.46	0.00	-1,834.46
40	Q	819	4364	00	0000	3740	0000	0000	0	INSTRUMENT	-993.36	8,039.05	0.00	8,509.75	-522.66	0.00	-522.66
40	Q	819	4---	--	----	3740	----	----	*		-2,792.52	12,625.05	0.00	13,220.97	-2,196.60	0.00	-2,196.60
40	Q	819	6000	00	0000	3740	0000	0000	0	PRIVATE \$	0.00	675.00	0.00	675.00	0.00	0.00	0.00
40	Q	819	6901	00	0000	3740	0000	0000	0	INVESTED	-2,629.62	1,360.00	0.00	562.45	-3,427.17	0.00	-3,427.17
40	Q	819	6---	--	----	3740	----	----	*PRIVATE \$		-2,629.62	2,035.00	0.00	1,237.45	-3,427.17	0.00	-3,427.17
40	Q	819	----	--	----	3740	----	----	*EVERGREEN MS	-124,417.91	99,493.17	0.00	74,693.35	-149,217.73	2,695.01		-146,522.72

											Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	1001	00	0000	3770	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	4,862.07	4,862.07		0.00		4,862.07
40	Q	819	1003	00	0000	3770	0000	0000	0	ANNUALS	0.00	31,991.00	0.00	24,489.25	-7,501.75		0.00		-7,501.75
40	Q	819	1004	00	0000	3770	0000	0000	0	ACTIVITIES	0.00	2,237.01	0.00	10,609.14	8,372.13		0.00		8,372.13
40	Q	819	1005	00	0000	3770	0000	0000	0	ASB CARDS	-50.00	23,775.00	0.00	0.00	-23,825.00		0.00		-23,825.00
40	Q	819	1006	00	0000	3770	0000	0000	0	OPERATIONS	0.00	0.00	0.00	1,432.38	1,432.38		0.00		1,432.38
40	Q	819	1063	00	0000	3770	0000	0000	0	CONTINGENC	-117,591.23	0.00	0.00	612.04	-116,979.19		0.00		-116,979.19
40	Q	819	1071	00	0000	3770	0000	0000	0	CONF DUES	0.00	0.00	0.00	2,231.47	2,231.47		0.00		2,231.47
40	Q	819	1081	00	0000	3770	0000	0000	0	M S INTRAMURAL	0.00	25.00	0.00	0.00	-25.00		0.00		-25.00
40	Q	819	1091	00	0000	3770	0000	0000	0	DANCES	0.00	4,322.00	0.00	5,768.04	1,446.04		0.00		1,446.04
40	Q	819	1151	00	0000	3770	0000	0000	0	FUND RAISE	0.00	39,291.50	0.00	690.47	-38,601.03		0.00		-38,601.03
40	Q	819	1239	00	0000	3770	0000	0000	0	ID CARD	0.00	85.00	0.00	0.00	-85.00		0.00		-85.00
40	Q	819	1244	00	0000	3770	0000	0000	0	INVST EARN	-1.03	1,001.90	0.00	0.00	-1,002.93		0.00		-1,002.93
40	Q	819	1330	00	0000	3770	0000	0000	0	LEADERSHIP	0.00	455.00	-60.00	897.91	382.91		0.00		382.91
40	Q	819	1552	00	0000	3770	0000	0000	0	STU STORE	0.00	6,593.80	0.00	2,126.82	-4,466.98		5.96		-4,461.02
40	Q	819	1630	00	0000	3770	0000	0000	0	VENDING	0.00	538.82	0.00	0.00	-538.82		0.00		-538.82
40	Q	819	1----	--	----	3770	----	----		*	-117,642.26	110,316.03	-60.00	53,719.59	-174,298.70		5.96		-174,292.74
40	Q	819	2033	00	0000	3770	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	256.73	256.73		0.00		256.73
40	Q	819	2040	00	0000	3770	0000	0000	0	BADMINTON	0.00	0.00	0.00	443.25	443.25		0.00		443.25
40	Q	819	2063	00	0000	3770	0000	0000	0	CONTINGENC	0.00	0.00	0.00	819.89	819.89		0.00		819.89
40	Q	819	2072	00	0000	3770	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	287.91	287.91		0.00		287.91
40	Q	819	2240	00	0000	3770	0000	0000	0	INTRAMURAL	0.00	0.00	0.00	827.08	827.08		0.00		827.08
40	Q	819	2361	00	0000	3770	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	69.42	69.42		0.00		69.42
40	Q	819	2421	00	0000	3770	0000	0000	0	OFFICIALS	0.00	0.00	0.00	2,860.00	2,860.00		0.00		2,860.00
40	Q	819	2553	00	0000	3770	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	563.67	563.67		0.00		563.67
40	Q	819	2572	00	0000	3770	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	686.43	686.43		0.00		686.43
40	Q	819	2573	00	0000	3770	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	186.43	186.43		0.00		186.43
40	Q	819	2580	00	0000	3770	0000	0000	0	UNIFORMS	0.00	50.00	0.00	8,645.06	8,595.06		0.00		8,595.06
40	Q	819	2631	00	0000	3770	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	245.07	245.07		0.00		245.07
40	Q	819	2900	00	0000	3770	0000	0000	0	BUSES	0.00	0.00	0.00	18,806.16	18,806.16		0.00		18,806.16
40	Q	819	2----	--	----	3770	----	----		*ATHLETICS	0.00	50.00	0.00	34,697.10	34,647.10		0.00		34,647.10
40	Q	819	3123	00	0000	3770	0000	0000	0	CLASS OF 2023	0.00	0.00	0.00	1,710.02	1,710.02		0.00		1,710.02
40	Q	819	3126	00	0000	3770	0000	0000	0	CLASS OF 2026	0.00	13,750.00	0.00	17,826.73	4,076.73		0.00		4,076.73
40	Q	819	3----	--	----	3770	----	----		*	0.00	13,750.00	0.00	19,536.75	5,786.75		0.00		5,786.75
40	Q	819	4012	00	0000	3770	0000	0000	0	ART	0.00	0.00	0.00	848.78	848.78		0.00		848.78

Fd T GL	PPSS	AA	OB	BB	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 4017 00 0000 3770 0000 0000 0								STAR WARS CLUB	0.00	0.00	0.00	109.95	109.95	0.00	109.95
40 Q 819 4069 00 0000 3770 0000 0000 0								CHESS	0.00	0.00	0.00	242.12	242.12	0.00	242.12
40 Q 819 4105 00 0000 3770 0000 0000 0								ENVIRONMNT	0.00	0.00	0.00	9.25	9.25	0.00	9.25
40 Q 819 4236 00 0000 3770 0000 0000 0								RUBIK'S CUBE	0.00	0.00	0.00	144.01	144.01	0.00	144.01
40 Q 819 4334 00 0000 3770 0000 0000 0								MATH	0.00	0.00	0.00	355.00	355.00	0.00	355.00
40 Q 819 4363 00 0000 3770 0000 0000 0								CHORAL	0.00	0.00	0.00	71.34	71.34	0.00	71.34
40 Q 819 4--- -- ---- 3770 ---- ---- *									0.00	0.00	0.00	1,780.45	1,780.45	0.00	1,780.45
40 Q 819 6901 00 0000 3770 0000 0000 0								INVESTED	-517.74	460.00	0.00	818.00	-159.74	0.00	-159.74
40 Q 819 6--- -- ---- 3770 ---- ---- *PRIVATE \$									-517.74	460.00	0.00	818.00	-159.74	0.00	-159.74
40 Q 819 ---- -- ---- 3770 ---- ---- *INGLEWOOD MS									-118,160.00	124,576.03	-60.00	110,551.89	-132,244.14	5.96	-132,238.18

Fd	T	GL	PPSS	AA	OB	BB	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	3780	0000	0000	0	ANNUALS	0.00	2,017.00	280.00	2,237.00	500.00	0.00	500.00
40	Q	819	1004	00	0000	3780	0000	0000	0	ACTIVITIES	-847.31	0.00	-280.00	0.00	-1,127.31	0.00	-1,127.31
40	Q	819	1005	00	0000	3780	0000	0000	0	ASB CARDS	-2,638.63	380.00	0.00	0.00	-3,018.63	0.00	-3,018.63
40	Q	819	1244	00	0000	3780	0000	0000	0	INVST EARN	-306.35	26.34	0.00	0.00	-332.69	0.00	-332.69
40	Q	819	1---	--	----	3780	----	----		*	-3,792.29	2,423.34	0.00	2,237.00	-3,978.63	0.00	-3,978.63
40	Q	819	4579	00	0000	3780	0000	0000	0	THESPIANS	-107.00	0.00	0.00	0.00	-107.00	0.00	-107.00
40	Q	819	4---	--	----	3780	----	----		*	-107.00	0.00	0.00	0.00	-107.00	0.00	-107.00
40	Q	819	----	--	----	3780	----	----		*RENAISSANCE	-3,899.29	2,423.34	0.00	2,237.00	-4,085.63	0.00	-4,085.63

											Beginning					Ending	FYTD Summ	Available		
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance	
Associated Student Body Fund																				
RESTRICTED FOR FUND PURPOSES																				
40	Q	819	1003	00	0000	4790	0000	0000	0	ANNUALS	-17,281.80	16,721.03	0.00	12,766.54	-21,236.29	3,087.10		-18,149.19		
40	Q	819	1005	00	0000	4790	0000	0000	0	ASB CARDS	-8,031.45	5,070.00	10,000.00	0.00	-3,101.45	0.00		-3,101.45		
40	Q	819	1006	00	0000	4790	0000	0000	0	OPERATIONS	-4,629.62	1,943.74	-10,000.00	10,212.23	-6,361.13	0.00		-6,361.13		
40	Q	819	1091	00	0000	4790	0000	0000	0	DANCES	-1,174.09	0.00	0.00	5,031.50	3,857.41	0.00		3,857.41		
40	Q	819	1150	00	0000	4790	0000	0000	0	FIELD TRIP	-17,786.94	4,595.82	0.00	5,915.10	-16,467.66	0.00		-16,467.66		
40	Q	819	1244	00	0000	4790	0000	0000	0	INVST EARN	-4,438.73	322.91	0.00	0.00	-4,761.64	0.00		-4,761.64		
40	Q	819	1546	00	0000	4790	0000	0000	0	SP EVENTS	-111.40	4,350.00	0.00	0.00	-4,461.40	0.00		-4,461.40		
40	Q	819	1630	00	0000	4790	0000	0000	0	VENDING	-954.36	841.65	0.00	0.00	-1,796.01	0.00		-1,796.01		
40	Q	819	1----	--	----	4790	----	----		*	-54,408.39	33,845.15	0.00	33,925.37	-54,328.17	3,087.10		-51,241.07		
40	Q	819	4012	00	0000	4790	0000	0000	0	ART	-223.50	0.00	0.00	0.00	-223.50	0.00		-223.50		
40	Q	819	4042	00	0000	4790	0000	0000	0	HOSA HEALTH OCC	-13.02	11,896.00	0.00	11,279.96	-629.06	0.00		-629.06		
40	Q	819	4045	00	0000	4790	0000	0000	0	RED CROSS CLUB	0.00	0.00	0.00	357.05	357.05	0.00		357.05		
40	Q	819	4063	00	0000	4790	0000	0000	0	CONTINGENC	-387.80	0.00	-1,600.00	0.00	-1,987.80	0.00		-1,987.80		
40	Q	819	4073	00	0000	4790	0000	0000	0	TSA	-40.00	0.00	0.00	0.00	-40.00	0.00		-40.00		
40	Q	819	4074	00	0000	4790	0000	0000	0	COMPUTER PROGRA	-104.04	0.00	0.00	0.00	-104.04	0.00		-104.04		
40	Q	819	4075	00	0000	4790	0000	0000	0	CUR EVENTS	-1,679.22	0.00	0.00	0.00	-1,679.22	0.00		-1,679.22		
40	Q	819	4092	00	0000	4790	0000	0000	0	DEBATE/MOCK TRI	0.00	3,220.02	-777.41	2,579.13	-1,418.30	0.00		-1,418.30		
40	Q	819	4093	00	0000	4790	0000	0000	0	DEBATE	-777.41	0.00	777.41	0.00	0.00	0.00		0.00		
40	Q	819	4094	00	0000	4790	0000	0000	0	DRAMA	-7,199.35	113.00	0.00	674.66	-6,637.69	0.00		-6,637.69		
40	Q	819	4105	00	0000	4790	0000	0000	0	ENVIRONMNT	-195.10	0.00	0.00	0.00	-195.10	0.00		-195.10		
40	Q	819	4156	00	0000	4790	0000	0000	0	FBLA	-2.37	45,289.68	1,700.00	46,593.53	3,001.48	0.00		3,001.48		
40	Q	819	4183	00	0000	4790	0000	0000	0	GIRLS CLUB	-500.00	0.00	0.00	0.00	-500.00	0.00		-500.00		
40	Q	819	4184	00	0000	4790	0000	0000	0	GSA	-418.18	0.00	0.00	0.00	-418.18	0.00		-418.18		
40	Q	819	4212	00	0000	4790	0000	0000	0	HONOR SOC	-3.93	0.00	-100.00	350.59	246.66	0.00		246.66		
40	Q	819	4246	00	0000	4790	0000	0000	0	JR STATESM	-55.00	0.00	0.00	0.00	-55.00	0.00		-55.00		
40	Q	819	4310	00	0000	4790	0000	0000	0	KEY CLUB	-201.33	1,375.25	0.00	1,483.78	-92.80	0.00		-92.80		
40	Q	819	4329	00	0000	4790	0000	0000	0	LIT MAG	-47.50	0.00	0.00	0.00	-47.50	0.00		-47.50		
40	Q	819	4566	00	0000	4790	0000	0000	0	SCIENCE NATIONA	-790.11	0.00	0.00	0.00	-790.11	0.00		-790.11		
40	Q	819	4----	--	----	4790	----	----		*	-12,637.86	61,893.95	0.00	63,318.70	-11,213.11	0.00		-11,213.11		
40	Q	819	6901	00	0000	4790	0000	0000	0	INVESTED	-369.81	360.00	0.00	389.75	-340.06	0.00		-340.06		
40	Q	819	6----	--	----	4790	----	----		*PRIVATE \$	-369.81	360.00	0.00	389.75	-340.06	0.00		-340.06		
40	Q	819	----	--	----	4790	----	----		*INTERNATIONAL	-67,416.06	96,099.10	0.00	97,633.82	-65,881.34	3,087.10		-62,794.24		

Fd	T	GL	PPSS	AA	OB	BB	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	4800	0000	0000	0	ANNUALS	-430.30	373.76	0.00	322.22	-481.84	900.00	418.16
40	Q	819	1004	00	0000	4800	0000	0000	0	ACTIVITIES	-9.58	0.00	0.00	0.00	-9.58	0.00	-9.58
40	Q	819	1006	00	0000	4800	0000	0000	0	OPERATIONS	-12.36	60.00	0.00	0.00	-72.36	0.00	-72.36
40	Q	819	1090	00	0000	4800	0000	0000	0	DONATIONS	-545.84	0.00	0.00	0.00	-545.84	0.00	-545.84
40	Q	819	1091	00	0000	4800	0000	0000	0	DANCES	-773.67	0.00	0.00	0.00	-773.67	0.00	-773.67
40	Q	819	1150	00	0000	4800	0000	0000	0	FIELD TRIP	-27.50	0.00	0.00	0.00	-27.50	0.00	-27.50
40	Q	819	1151	00	0000	4800	0000	0000	0	FUND RAISE	-2,238.98	0.00	0.00	0.00	-2,238.98	0.00	-2,238.98
40	Q	819	1244	00	0000	4800	0000	0000	0	INVT EARN	-630.30	59.62	0.00	0.00	-689.92	0.00	-689.92
40	Q	819	1330	00	0000	4800	0000	0000	0	LEADERSHIP	-840.01	0.00	0.00	0.00	-840.01	0.00	-840.01
40	Q	819	1552	00	0000	4800	0000	0000	0	STU STORE	-3,653.57	0.00	0.00	0.00	-3,653.57	0.00	-3,653.57
40	Q	819	1630	00	0000	4800	0000	0000	0	VENDING	-508.32	0.00	0.00	0.00	-508.32	0.00	-508.32
40	Q	819	1999	00	0000	4800	0000	0000	0	CASH ACCT	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1----	--	----	4800	----	----		*	-9,675.43	493.38	0.00	322.22	-9,846.59	900.00	-8,946.59
40	Q	819	3121	00	0000	4800	0000	0000	0	CLASS OF 2021	-3.68	0.00	0.00	0.00	-3.68	0.00	-3.68
40	Q	819	3----	--	----	4800	----	----		*	-3.68	0.00	0.00	0.00	-3.68	0.00	-3.68
40	Q	819	4012	00	0000	4800	0000	0000	0	ART	-131.67	0.00	0.00	0.00	-131.67	0.00	-131.67
40	Q	819	4034	00	0000	4800	0000	0000	0	SEWING CLUB	-50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
40	Q	819	4213	00	0000	4800	0000	0000	0	HORTICULTR	-82.73	0.00	0.00	0.00	-82.73	0.00	-82.73
40	Q	819	4----	--	----	4800	----	----		*	-264.40	0.00	0.00	0.00	-264.40	0.00	-264.40
40	Q	819	6901	00	0000	4800	0000	0000	0	INVESTED	-2,482.75	360.00	0.00	1,188.09	-1,654.66	0.00	-1,654.66
40	Q	819	6----	--	----	4800	----	----		*PRIVATE \$	-2,482.75	360.00	0.00	1,188.09	-1,654.66	0.00	-1,654.66
40	Q	819	-----	--	----	4800	----	----		*EMERSON HS	-12,426.26	853.38	0.00	1,510.31	-11,769.33	900.00	-10,869.33

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1003	00	0000	4820	0000	0000	0	ANNUALS	0.00	58,355.00	0.00	40,997.71	-17,357.29	0.00	-17,357.29
40	Q	819	1004	00	0000	4820	0000	0000	0	ACTIVITIES	0.00	2,961.00	0.00	1,944.37	-1,016.63	2,985.00	1,968.37
40	Q	819	1005	00	0000	4820	0000	0000	0	ASB CARDS	0.00	49,199.00	0.00	0.00	-49,199.00	0.00	-49,199.00
40	Q	819	1007	00	0000	4820	0000	0000	0	RESERVE	-13,045.71	0.00	0.00	0.00	-13,045.71	0.00	-13,045.71
40	Q	819	1064	00	0000	4820	0000	0000	0	FALL CONCS	0.00	9,804.51	5,979.32	3,160.83	-664.36	0.00	-664.36
40	Q	819	1071	00	0000	4820	0000	0000	0	CONF DUES	0.00	0.00	0.00	3,525.00	3,525.00	0.00	3,525.00
40	Q	819	1080	00	0000	4820	0000	0000	0	PART FEES	0.00	245.00	0.00	0.00	-245.00	0.00	-245.00
40	Q	819	1090	00	0000	4820	0000	0000	0	DONATIONS	-95.07	575.00	0.00	0.00	-670.07	0.00	-670.07
40	Q	819	1160	00	0000	4820	0000	0000	0	WINTER CON	-50.67	4,184.62	78.09	1,741.92	-2,415.28	0.00	-2,415.28
40	Q	819	1213	00	0000	4820	0000	0000	0	HOMECOMING	-47.05	149.00	0.00	371.02	174.97	0.00	174.97
40	Q	819	1244	00	0000	4820	0000	0000	0	INVST EARN	-100.44	1,112.00	0.00	0.00	-1,212.44	0.00	-1,212.44
40	Q	819	1330	00	0000	4820	0000	0000	0	LEADERSHIP	-49.75	0.00	0.00	0.00	-49.75	0.00	-49.75
40	Q	819	1552	00	0000	4820	0000	0000	0	STU STORE	-4,826.13	20,409.81	0.00	13,856.78	-11,379.16	12,401.26	1,022.10
40	Q	819	1630	00	0000	4820	0000	0000	0	VENDING	-10.07	1,032.05	0.00	0.00	-1,042.12	0.00	-1,042.12
40	Q	819	1998	00	0000	4820	0000	0000	0	SHORT/OVER	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1----	--	----	4820	----	----		*	-18,224.89	148,031.99	6,057.41	65,597.63	-94,601.84	15,386.26	-79,215.58
40	Q	819	2007	00	0000	4820	0000	0000	0	RESERVES	-4,525.33	2,355.84	0.00	1,330.82	-5,550.35	987.57	-4,562.78
40	Q	819	2030	00	0000	4820	0000	0000	0	GATE RECPT	0.00	58,469.40	0.00	0.00	-58,469.40	0.00	-58,469.40
40	Q	819	2031	00	0000	4820	0000	0000	0	BASEBALL	-25.00	0.00	0.00	894.00	869.00	0.00	869.00
40	Q	819	2033	00	0000	4820	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	913.72	913.72	0.00	913.72
40	Q	819	2034	00	0000	4820	0000	0000	0	BKSTBL GRL	-130.00	0.00	0.00	0.00	-130.00	0.00	-130.00
40	Q	819	2040	00	0000	4820	0000	0000	0	BADMINTON	0.00	0.00	0.00	1,297.29	1,297.29	0.00	1,297.29
40	Q	819	2063	00	0000	4820	0000	0000	0	CONTINGENC	-765.00	1,141.82	0.00	0.00	-1,906.82	0.00	-1,906.82
40	Q	819	2072	00	0000	4820	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	615.00	615.00	0.00	615.00
40	Q	819	2153	00	0000	4820	0000	0000	0	FOOTBALL	-9,073.35	925.00	0.00	14,666.74	4,668.39	831.51	5,499.90
40	Q	819	2181	00	0000	4820	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
40	Q	819	2182	00	0000	4820	0000	0000	0	GOLF	0.00	0.00	0.00	2,852.87	2,852.87	0.00	2,852.87
40	Q	819	2183	00	0000	4820	0000	0000	0	GIRLS GOLF	-2,000.00	0.00	0.00	3,698.36	1,698.36	3,414.85	5,113.21
40	Q	819	2361	00	0000	4820	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	3,517.45	3,517.45	482.55	4,000.00
40	Q	819	2421	00	0000	4820	0000	0000	0	OFFICIALS	0.00	0.00	0.00	4,475.16	4,475.16	1,260.00	5,735.16
40	Q	819	2548	00	0000	4820	0000	0000	0	SOFTBALL-GIRLS	-200.00	0.00	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	2549	00	0000	4820	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	19.79	19.79	0.00	19.79
40	Q	819	2553	00	0000	4820	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	1,040.84	1,040.84	0.00	1,040.84
40	Q	819	2571	00	0000	4820	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	702.25	702.25	0.00	702.25
40	Q	819	2572	00	0000	4820	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	1,086.08	1,086.08	0.00	1,086.08
40	Q	819	2573	00	0000	4820	0000	0000	0	TRACK BOYS	-350.00	3,775.00	0.00	710.00	-3,415.00	0.00	-3,415.00

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	2631	00	0000	4820	0000	0000	0	VOLLEYBALL	0.00	120.00	0.00	0.00	-120.00	0.00	-120.00
40	Q	819	2660	00	0000	4820	0000	0000	0	WRESTLING	0.00	18.98	0.00	350.12	331.14	0.00	331.14
40	Q	819	2900	00	0000	4820	0000	0000	0	BUSES	0.00	0.00	0.00	65,123.88	65,123.88	0.00	65,123.88
40	Q	819	2----	--	----	4820	----	----		*ATHLETICS	-17,068.68	66,806.04	0.00	107,294.37	23,419.65	6,976.48	30,396.13
40	Q	819	3121	00	0000	4820	0000	0000	0	CLASS OF 2021	-9,143.42	0.00	0.00	0.00	-9,143.42	0.00	-9,143.42
40	Q	819	3122	00	0000	4820	0000	0000	0	CLASS OF 2022	-4,434.62	13,349.63	-1,532.46	16,883.89	-2,432.82	0.00	-2,432.82
40	Q	819	3123	00	0000	4820	0000	0000	0	CLASS OF 2023	-2,000.00	347.00	-4,446.86	65.96	-6,727.90	0.00	-6,727.90
40	Q	819	3124	00	0000	4820	0000	0000	0	CLASS OF 2024	0.00	0.00	-78.09	0.00	-78.09	0.00	-78.09
40	Q	819	3125	00	0000	4820	0000	0000	0	CLASS OF 2025	0.00	141.76	0.00	0.00	-141.76	0.00	-141.76
40	Q	819	3----	--	----	4820	----	----		*	-15,578.04	13,838.39	-6,057.41	16,949.85	-18,523.99	0.00	-18,523.99
40	Q	819	4024	00	0000	4820	0000	0000	0	BLACK STUDENT U	-83.00	0.00	0.00	0.00	-83.00	0.00	-83.00
40	Q	819	4035	00	0000	4820	0000	0000	0	BIKE SHOP	-105.00	0.00	0.00	0.00	-105.00	0.00	-105.00
40	Q	819	4042	00	0000	4820	0000	0000	0	HOSA HEALTH OCC	-3,261.42	1,845.00	0.00	1,418.10	-3,688.32	0.00	-3,688.32
40	Q	819	4068	00	0000	4820	0000	0000	0	CHEERLEADR	-125.96	0.00	0.00	0.00	-125.96	0.00	-125.96
40	Q	819	4073	00	0000	4820	0000	0000	0	TSA	-1,824.38	10,653.95	0.00	9,016.92	-3,461.41	0.00	-3,461.41
40	Q	819	4080	00	0000	4820	0000	0000	0	DANCE	-11.09	0.00	0.00	0.00	-11.09	0.00	-11.09
40	Q	819	4094	00	0000	4820	0000	0000	0	DRAMA	-1,185.72	30,013.92	0.00	17,070.30	-14,129.34	0.00	-14,129.34
40	Q	819	4096	00	0000	4820	0000	0000	0	DECA 1	-1,344.34	12,705.00	0.00	16,017.65	1,968.31	0.00	1,968.31
40	Q	819	4105	00	0000	4820	0000	0000	0	ENVIRONMNT	-98.00	0.00	0.00	0.00	-98.00	0.00	-98.00
40	Q	819	4154	00	0000	4820	0000	0000	0	FOREIGN LA	-229.00	0.00	0.00	0.00	-229.00	0.00	-229.00
40	Q	819	4183	00	0000	4820	0000	0000	0	GIRLS CLUB	0.00	125.00	0.00	0.00	-125.00	0.00	-125.00
40	Q	819	4184	00	0000	4820	0000	0000	0	GSA	-152.42	0.00	0.00	0.00	-152.42	0.00	-152.42
40	Q	819	4212	00	0000	4820	0000	0000	0	HONOR SOC	-72.48	5,121.00	0.00	504.05	-4,689.43	0.00	-4,689.43
40	Q	819	4213	00	0000	4820	0000	0000	0	HORTICULTR	-406.24	0.00	0.00	0.00	-406.24	0.00	-406.24
40	Q	819	4235	00	0000	4820	0000	0000	0	INTERACT	-138.03	0.00	0.00	0.00	-138.03	0.00	-138.03
40	Q	819	4243	00	0000	4820	0000	0000	0	INTERNATNL	-837.97	0.00	0.00	0.00	-837.97	0.00	-837.97
40	Q	819	4245	00	0000	4820	0000	0000	0	JAP-ANIME	-371.69	0.00	0.00	31.32	-340.37	0.00	-340.37
40	Q	819	4247	00	0000	4820	0000	0000	0	JAPAN HONR	-46.75	195.00	0.00	207.18	-34.57	0.00	-34.57
40	Q	819	4310	00	0000	4820	0000	0000	0	KEY CLUB	-489.35	1,231.00	0.00	1,238.82	-481.53	0.00	-481.53
40	Q	819	4315	00	0000	4820	0000	0000	0	LATINO STUDENT	-17.17	0.00	0.00	0.00	-17.17	0.00	-17.17
40	Q	819	4329	00	0000	4820	0000	0000	0	LIT MAG	-1.20	55.00	0.00	112.24	56.04	0.00	56.04
40	Q	819	4334	00	0000	4820	0000	0000	0	MATH	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	4335	00	0000	4820	0000	0000	0	MULTI CULT	-20.00	0.00	0.00	0.00	-20.00	0.00	-20.00
40	Q	819	4361	00	0000	4820	0000	0000	0	ORCHESTRA	-6.43	2,650.00	0.00	2,961.76	305.33	0.00	305.33
40	Q	819	4363	00	0000	4820	0000	0000	0	CHORAL	-1,444.29	165.00	0.00	59.00	-1,550.29	0.00	-1,550.29

Fd	T	GL	PPSS	AA	OB	BB	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	4364	00	0000	4820	0000	0000	0	INSTRUMENT	-6,207.07	2,500.00	0.00	6,867.93	-1,839.14	312.10	-1,527.04
40	Q	819	4471	00	0000	4820	0000	0000	0	RANDOM ACT	0.00	95.50	0.00	12.09	-83.41	0.00	-83.41
40	Q	819	4564	00	0000	4820	0000	0000	0	SPANISH	-161.33	0.00	0.00	0.00	-161.33	0.00	-161.33
40	Q	819	4----	--	----	4820	----	----		*	-18,645.33	67,355.37	0.00	55,517.36	-30,483.34	312.10	-30,171.24
40	Q	819	6000	00	0000	4820	0000	0000	0	PRIVATE \$	0.00	2,770.40	0.00	2,770.40	0.00	0.00	0.00
40	Q	819	6901	00	0000	4820	0000	0000	0	INVESTED	-4,612.80	6,043.00	0.00	3,312.25	-7,343.55	0.00	-7,343.55
40	Q	819	6----	--	----	4820	----	----		*PRIVATE \$	-4,612.80	8,813.40	0.00	6,082.65	-7,343.55	0.00	-7,343.55
40	Q	819	-----	--	----	4820	----	----		*JHS	-74,129.74	304,845.19	0.00	251,441.86	-127,533.07	22,674.84	-104,858.23

											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									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	1003	00	0000	4840	0000	0000	0	ANNUALS	-5,000.00	78,945.00	0.00	61,190.09	-22,754.91	-6,160.00	-28,914.91
40	Q	819	1004	00	0000	4840	0000	0000	0	ACTIVITIES	0.00	1,638.50	764.39	13,147.58	12,273.47	0.00	12,273.47
40	Q	819	1005	00	0000	4840	0000	0000	0	ASB CARDS	-50.00	66,250.00	12,100.00	0.00	-54,200.00	0.00	-54,200.00
40	Q	819	1006	00	0000	4840	0000	0000	0	OPERATIONS	0.00	1,405.00	0.00	10,993.37	9,588.37	0.00	9,588.37
40	Q	819	1007	00	0000	4840	0000	0000	0	RESERVE	-102,002.93	0.00	4,500.00	0.00	-97,502.93	0.00	-97,502.93
40	Q	819	1036	00	0000	4840	0000	0000	0	NEWSPAPERS	-117.36	0.00	-202.03	219.07	-100.32	0.00	-100.32
40	Q	819	1064	00	0000	4840	0000	0000	0	FALL CONCS	-2,176.98	7,795.75	3,485.04	6,452.71	-34.98	0.00	-34.98
40	Q	819	1080	00	0000	4840	0000	0000	0	PART FEES	0.00	850.00	0.00	0.00	-850.00	0.00	-850.00
40	Q	819	1213	00	0000	4840	0000	0000	0	HOMECOMING	-1,500.00	5,480.04	0.00	1,482.62	-5,497.42	0.00	-5,497.42
40	Q	819	1239	00	0000	4840	0000	0000	0	ID CARD	0.00	130.00	0.00	0.00	-130.00	0.00	-130.00
40	Q	819	1244	00	0000	4840	0000	0000	0	INVT EARN	-210.66	1,837.34	0.00	0.00	-2,048.00	0.00	-2,048.00
40	Q	819	1552	00	0000	4840	0000	0000	0	STU STORE	0.00	31,663.50	0.00	21,917.51	-9,745.99	0.00	-9,745.99
40	Q	819	1630	00	0000	4840	0000	0000	0	VENDING	0.00	2,612.82	0.00	0.00	-2,612.82	0.00	-2,612.82
40	Q	819	1----	--	----	4840	----	----	*		-111,057.93	198,607.95	20,647.40	115,402.95	-173,615.53	-6,160.00	-179,775.53
40	Q	819	2002	00	0000	4840	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	1,860.75	1,860.75	0.00	1,860.75
40	Q	819	2007	00	0000	4840	0000	0000	0	RESERVES	-8,078.40	500.00	0.00	0.00	-8,578.40	0.00	-8,578.40
40	Q	819	2030	00	0000	4840	0000	0000	0	GATE RECPT	0.00	59,324.05	42,300.00	0.00	-17,024.05	0.00	-17,024.05
40	Q	819	2031	00	0000	4840	0000	0000	0	BASEBALL	-267.80	0.00	-700.00	828.00	-139.80	0.00	-139.80
40	Q	819	2033	00	0000	4840	0000	0000	0	BSKTBL BOY	-775.60	97.12	-700.00	1,397.85	-174.87	0.00	-174.87
40	Q	819	2034	00	0000	4840	0000	0000	0	BKSTBL GRL	0.00	0.00	-860.00	97.62	-762.38	732.28	-30.10
40	Q	819	2040	00	0000	4840	0000	0000	0	BADMINTON	-564.12	0.00	-700.00	1,029.24	-234.88	0.00	-234.88
40	Q	819	2072	00	0000	4840	0000	0000	0	CROSS CTRY	0.00	250.00	-700.00	690.00	-260.00	0.00	-260.00
40	Q	819	2110	00	0000	4840	0000	0000	0	EQUIPMENT	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00
40	Q	819	2153	00	0000	4840	0000	0000	0	FOOTBALL	0.00	240.00	-12,000.00	7,410.84	-4,829.16	0.00	-4,829.16
40	Q	819	2181	00	0000	4840	0000	0000	0	GYMNS GIRL	0.00	0.00	-5,000.00	5,059.11	59.11	0.00	59.11
40	Q	819	2182	00	0000	4840	0000	0000	0	GOLF	-983.47	0.00	-3,500.00	5,853.05	1,369.58	0.00	1,369.58
40	Q	819	2183	00	0000	4840	0000	0000	0	GIRLS GOLF	-3,834.94	0.00	-4,500.00	7,626.32	-708.62	0.00	-708.62
40	Q	819	2361	00	0000	4840	0000	0000	0	MED SUPPLY	0.00	220.00	-5,000.00	3,743.28	-1,476.72	930.46	-546.26
40	Q	819	2422	00	0000	4840	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	4,831.57	4,831.57	0.00	4,831.57
40	Q	819	2423	00	0000	4840	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	514.63	514.63	0.00	514.63
40	Q	819	2424	00	0000	4840	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	1,912.15	1,912.15	0.00	1,912.15
40	Q	819	2548	00	0000	4840	0000	0000	0	SOFTBALL-GIRLS	-104.06	0.00	-700.00	761.25	-42.81	0.00	-42.81
40	Q	819	2549	00	0000	4840	0000	0000	0	SOFTBALL G-SP	-1,132.34	0.00	-700.00	354.00	-1,478.34	0.00	-1,478.34
40	Q	819	2553	00	0000	4840	0000	0000	0	SOCCER BOY	-965.86	151.40	-700.00	0.00	-1,817.26	0.00	-1,817.26
40	Q	819	2554	00	0000	4840	0000	0000	0	SOCCR GIRL	-1,423.74	0.00	-700.00	0.00	-2,123.74	0.00	-2,123.74
40	Q	819	2555	00	0000	4840	0000	0000	0	SWIM BOYS	0.00	0.00	-700.00	633.75	-66.25	0.00	-66.25

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	2556	00	0000	4840	0000	0000	0	SWIM GIRLS	-36.66	0.00	-700.00	403.26	-333.40	0.00	-333.40
40	Q	819	2571	00	0000	4840	0000	0000	0	TENNIS-BOYS	-709.22	485.00	-700.00	308.76	-1,585.46	0.00	-1,585.46
40	Q	819	2572	00	0000	4840	0000	0000	0	TENNS GIRL	-951.38	0.00	-700.00	579.39	-1,071.99	0.00	-1,071.99
40	Q	819	2573	00	0000	4840	0000	0000	0	TRACK BOYS	0.00	2,190.00	-2,225.63	3,226.96	-1,188.67	0.00	-1,188.67
40	Q	819	2580	00	0000	4840	0000	0000	0	UNIFORMS	-13,694.51	1,482.78	0.00	26,495.31	11,318.02	26.42	11,344.44
40	Q	819	2631	00	0000	4840	0000	0000	0	VOLLEYBALL	-941.69	0.00	-700.00	735.47	-906.22	0.00	-906.22
40	Q	819	2660	00	0000	4840	0000	0000	0	WRESTLING	-35.00	0.00	-700.00	465.15	-269.85	0.00	-269.85
40	Q	819	2900	00	0000	4840	0000	0000	0	BUSES	0.00	0.00	0.00	64,363.78	64,363.78	0.00	64,363.78
40	Q	819	2998	00	0000	4840	0000	0000	0	ATHLETICS	-5,571.11	60.00	0.00	0.00	-5,631.11	0.00	-5,631.11
40	Q	819	2----	--	----	4840	----	----		*ATHLETICS	-40,069.90	65,000.35	-10,585.63	141,181.49	25,525.61	1,689.16	27,214.77
40	Q	819	3121	00	0000	4840	0000	0000	0	CLASS OF 2021	-2,888.90	0.00	2,888.90	0.00	0.00	0.00	0.00
40	Q	819	3122	00	0000	4840	0000	0000	0	CLASS OF 2022	-5,586.49	16,242.82	-722.23	21,697.76	-853.78	0.00	-853.78
40	Q	819	3123	00	0000	4840	0000	0000	0	CLASS OF 2023	-1,160.90	1,007.55	-1,552.90	975.30	-2,746.05	0.00	-2,746.05
40	Q	819	3124	00	0000	4840	0000	0000	0	CLASS OF 2024	0.00	1,169.00	-1,015.94	396.72	-1,788.22	0.00	-1,788.22
40	Q	819	3125	00	0000	4840	0000	0000	0	CLASS OF 2025	0.00	1,791.88	-722.22	1,176.00	-1,338.10	0.00	-1,338.10
40	Q	819	3----	--	----	4840	----	----		*	-9,636.29	20,211.25	-1,124.39	24,245.78	-6,726.15	0.00	-6,726.15
40	Q	819	4030	00	0000	4840	0000	0000	0	BETA CLUB	0.00	896.00	0.00	1,040.21	144.21	0.00	144.21
40	Q	819	4042	00	0000	4840	0000	0000	0	HOSA HEALTH OCC	-75.73	9,183.89	0.00	8,947.42	-312.20	0.00	-312.20
40	Q	819	4068	00	0000	4840	0000	0000	0	CHEERLEADR	0.00	1,637.75	-5,100.00	2,036.94	-4,700.81	5,510.00	809.19
40	Q	819	4074	00	0000	4840	0000	0000	0	COMPUTER PROGRA	0.00	0.00	-202.03	71.10	-130.93	0.00	-130.93
40	Q	819	4090	00	0000	4840	0000	0000	0	DRILL TEAM	-240.25	0.00	0.00	256.97	16.72	0.00	16.72
40	Q	819	4094	00	0000	4840	0000	0000	0	DRAMA	-11,389.57	47,695.59	0.00	36,658.46	-22,426.70	0.00	-22,426.70
40	Q	819	4096	00	0000	4840	0000	0000	0	DECA 1	-8,902.55	67,478.17	-1,050.35	73,240.18	-4,190.89	0.00	-4,190.89
40	Q	819	4105	00	0000	4840	0000	0000	0	ENVIRONMNT	-226.90	41.00	0.00	0.00	-267.90	0.00	-267.90
40	Q	819	4155	00	0000	4840	0000	0000	0	AM SIGN LANGUAG	-668.76	0.00	0.00	0.00	-668.76	0.00	-668.76
40	Q	819	4184	00	0000	4840	0000	0000	0	GSA	-749.00	0.00	0.00	0.00	-749.00	0.00	-749.00
40	Q	819	4186	00	0000	4840	0000	0000	0	ETHICS BOWL	0.00	0.00	-200.00	0.00	-200.00	0.00	-200.00
40	Q	819	4212	00	0000	4840	0000	0000	0	HONOR SOC	-1,908.48	1,490.00	0.00	480.04	-2,918.44	0.00	-2,918.44
40	Q	819	4246	00	0000	4840	0000	0000	0	JR STATESM	0.00	138.00	0.00	0.00	-138.00	0.00	-138.00
40	Q	819	4310	00	0000	4840	0000	0000	0	KEY CLUB	-1,500.91	930.00	0.00	890.00	-1,540.91	0.00	-1,540.91
40	Q	819	4315	00	0000	4840	0000	0000	0	LATINO STUDENT	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	-1,500.00
40	Q	819	4331	00	0000	4840	0000	0000	0	LOYALTY	-1,664.30	0.00	-80.00	0.00	-1,744.30	0.00	-1,744.30
40	Q	819	4344	00	0000	4840	0000	0000	0	THEATER TECH CL	0.00	1,204.00	0.00	0.00	-1,204.00	0.00	-1,204.00
40	Q	819	4361	00	0000	4840	0000	0000	0	ORCHESTRA	-6,320.75	21,831.01	-3,603.45	20,629.00	-11,126.21	0.00	-11,126.21
40	Q	819	4363	00	0000	4840	0000	0000	0	CHORAL	-3,687.86	95.00	-458.25	45.00	-4,196.11	0.00	-4,196.11

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	4364	00	0000	4840	0000	0000	0	INSTRUMENT	-4,862.34	3,389.00	3,661.70	2,093.30	-2,496.34	0.00	-2,496.34
40	Q	819	4465	00	0000	4840	0000	0000	0	ROBOTICS	-3,044.31	13,300.16	0.00	16,106.66	-237.81	0.00	-237.81
40	Q	819	4466	00	0000	4840	0000	0000	0	BLACK STUDENT U	0.00	0.00	-280.00	77.96	-202.04	0.00	-202.04
40	Q	819	4557	00	0000	4840	0000	0000	0	SO ASIAN CULTUR	0.00	0.00	-200.00	67.74	-132.26	0.00	-132.26
40	Q	819	4---	--	----	4840	----	----		*	-45,241.71	169,309.57	-9,012.38	162,640.98	-60,922.68	5,510.00	-55,412.68
40	Q	819	6000	00	0000	4840	0000	0000	0	PRIVATE \$	0.00	1,741.35	0.00	2,300.35	559.00	0.00	559.00
40	Q	819	6901	00	0000	4840	0000	0000	0	INVESTED	-6,853.85	3,540.00	0.00	4,639.89	-5,753.96	0.00	-5,753.96
40	Q	819	6---	--	----	4840	----	----		*PRIVATE \$	-6,853.85	5,281.35	0.00	6,940.24	-5,194.96	0.00	-5,194.96
40	Q	819	----	--	----	4840	----	----		*LWHS	-212,859.68	458,410.47	-75.00	450,411.44	-220,933.71	1,039.16	-219,894.55

											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									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	1003	00	0000	4850	0000	0000	0	ANNUALS	0.00	74,730.00	0.00	54,772.38	-19,957.62	0.00	-19,957.62
40	Q	819	1005	00	0000	4850	0000	0000	0	ASB CARDS	-0.50	69,380.00	0.00	0.00	-69,380.50	0.00	-69,380.50
40	Q	819	1006	00	0000	4850	0000	0000	0	OPERATIONS	-9,660.09	4,218.79	1,064.00	10,033.55	-2,781.33	5,020.00	2,238.67
40	Q	819	1007	00	0000	4850	0000	0000	0	RESERVE	-12,590.55	0.00	0.00	0.00	-12,590.55	0.00	-12,590.55
40	Q	819	1036	00	0000	4850	0000	0000	0	NEWSPAPERS	-5.00	0.00	0.00	699.62	694.62	0.00	694.62
40	Q	819	1080	00	0000	4850	0000	0000	0	PART FEES	0.00	100.00	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	1213	00	0000	4850	0000	0000	0	HOMECOMING	-10,000.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00
40	Q	819	1239	00	0000	4850	0000	0000	0	ID CARD	-510.00	540.00	0.00	0.00	-1,050.00	0.00	-1,050.00
40	Q	819	1244	00	0000	4850	0000	0000	0	INVEST EARN	-3,060.06	1,530.47	0.00	0.00	-4,590.53	0.00	-4,590.53
40	Q	819	1552	00	0000	4850	0000	0000	0	STU STORE	-30,737.93	0.00	0.00	0.00	-30,737.93	0.00	-30,737.93
40	Q	819	1630	00	0000	4850	0000	0000	0	VENDING	-7,315.69	5,133.73	0.00	0.00	-12,449.42	0.00	-12,449.42
40	Q	819	1---	--	----	4850	----	----	*		-73,879.82	155,632.99	1,064.00	65,505.55	-162,943.26	5,020.00	-157,923.26
40	Q	819	2007	00	0000	4850	0000	0000	0	RESERVES	-13,633.89	1,386.67	0.00	7,429.41	-7,591.15	0.00	-7,591.15
40	Q	819	2011	00	0000	4850	0000	0000	0	DUES	0.00	0.00	0.00	500.00	500.00	0.00	500.00
40	Q	819	2030	00	0000	4850	0000	0000	0	GATE RECPT	0.00	55,630.00	18.65	0.00	-55,611.35	0.00	-55,611.35
40	Q	819	2031	00	0000	4850	0000	0000	0	BASEBALL	0.00	0.00	0.00	1,416.80	1,416.80	0.00	1,416.80
40	Q	819	2033	00	0000	4850	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	1,750.29	1,750.29	0.00	1,750.29
40	Q	819	2034	00	0000	4850	0000	0000	0	BKSTBL GRL	-100.00	0.00	0.00	1,353.32	1,253.32	0.00	1,253.32
40	Q	819	2040	00	0000	4850	0000	0000	0	BADMINTON	0.00	0.00	0.00	503.00	503.00	0.00	503.00
40	Q	819	2072	00	0000	4850	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	1,151.30	1,151.30	0.00	1,151.30
40	Q	819	2110	00	0000	4850	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	3,722.13	3,722.13	0.00	3,722.13
40	Q	819	2153	00	0000	4850	0000	0000	0	FOOTBALL	0.00	0.00	0.00	11,506.19	11,506.19	253.22	11,759.41
40	Q	819	2181	00	0000	4850	0000	0000	0	GYMNS GIRL	0.00	0.00	0.00	0.00	0.00	390.92	390.92
40	Q	819	2182	00	0000	4850	0000	0000	0	GOLF	0.00	0.00	0.00	484.44	484.44	0.00	484.44
40	Q	819	2361	00	0000	4850	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	3,476.91	3,476.91	1,063.01	4,539.92
40	Q	819	2421	00	0000	4850	0000	0000	0	OFFICIALS	0.00	0.00	0.00	32,175.66	32,175.66	0.00	32,175.66
40	Q	819	2548	00	0000	4850	0000	0000	0	SOFTBALL-GIRLS	-81.35	0.00	-18.65	1,698.60	1,598.60	0.00	1,598.60
40	Q	819	2549	00	0000	4850	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	240.02	240.02	0.00	240.02
40	Q	819	2554	00	0000	4850	0000	0000	0	SOCCR GIRL	0.00	0.00	0.00	502.30	502.30	759.69	1,261.99
40	Q	819	2555	00	0000	4850	0000	0000	0	SWIM BOYS	-461.43	0.00	0.00	678.26	216.83	0.00	216.83
40	Q	819	2556	00	0000	4850	0000	0000	0	SWIM GIRLS	-1,187.41	340.00	0.00	609.84	-917.57	0.00	-917.57
40	Q	819	2571	00	0000	4850	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	246.60	246.60	0.00	246.60
40	Q	819	2572	00	0000	4850	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	726.80	726.80	0.00	726.80
40	Q	819	2573	00	0000	4850	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	700.00	700.00	0.00	700.00
40	Q	819	2574	00	0000	4850	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	274.15	274.15	0.00	274.15
40	Q	819	2576	00	0000	4850	0000	0000	0	TOURNAMENT	0.00	0.00	75.00	300.00	375.00	0.00	375.00

											Beginning					Ending	FYTD Summ	Available	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
40										Associated Student Body Fund									
819										RESTRICTED FOR FUND PURPOSES									
40	Q	819	2580	00	0000	4850	0000	0000	0	UNIFORMS	0.00	0.00	0.00	20,977.51	20,977.51		0.00		20,977.51
40	Q	819	2631	00	0000	4850	0000	0000	0	VOLLEYBALL	-50.00	0.00	0.00	1,538.38	1,488.38		0.00		1,488.38
40	Q	819	2660	00	0000	4850	0000	0000	0	WRESTLING	0.00	150.00	0.00	1,230.00	1,080.00		0.00		1,080.00
40	Q	819	2900	00	0000	4850	0000	0000	0	BUSES	0.00	0.00	0.00	88,270.92	88,270.92		0.00		88,270.92
40	Q	819	2----	--	----	4850	----	----		*ATHLETICS	-15,514.08	57,506.67	75.00	183,462.83	110,517.08		2,466.84		112,983.92
40	Q	819	3120	00	0000	4850	0000	0000	0	CLASS OF 2020	0.00	63.00	400.00	0.00	337.00		0.00		337.00
40	Q	819	3121	00	0000	4850	0000	0000	0	CLASS OF 2021	0.00	5.00	0.00	0.00	-5.00		0.00		-5.00
40	Q	819	3122	00	0000	4850	0000	0000	0	CLASS OF 2022	-7,560.68	27,851.00	-666.00	30,871.84	-5,205.84		0.00		-5,205.84
40	Q	819	3123	00	0000	4850	0000	0000	0	CLASS OF 2023	-992.82	2,878.14	-266.00	529.39	-3,607.57		0.00		-3,607.57
40	Q	819	3124	00	0000	4850	0000	0000	0	CLASS OF 2024	-265.00	394.25	-266.00	0.00	-925.25		0.00		-925.25
40	Q	819	3125	00	0000	4850	0000	0000	0	CLASS OF 2025	0.00	342.74	-266.00	0.00	-608.74		0.00		-608.74
40	Q	819	3----	--	----	4850	----	----		*	-8,818.50	31,534.13	-1,064.00	31,401.23	-10,015.40		0.00		-10,015.40
40	Q	819	4012	00	0000	4850	0000	0000	0	ART	-150.00	355.00	0.00	379.89	-125.11		0.00		-125.11
40	Q	819	4020	00	0000	4850	0000	0000	0	KNOWLEDGE BOWL	-4,255.00	18.50	0.00	0.00	-4,273.50		0.00		-4,273.50
40	Q	819	4021	00	0000	4850	0000	0000	0	SCIENCE OLYMPIA	-1,224.28	2,145.00	-480.00	1,763.65	-2,085.63		0.00		-2,085.63
40	Q	819	4042	00	0000	4850	0000	0000	0	HOSA HEALTH OCC	-8,513.24	24,942.34	0.00	27,459.45	-5,996.13		0.00		-5,996.13
40	Q	819	4063	00	0000	4850	0000	0000	0	CONTINGENC	-10,375.54	0.00	0.00	0.00	-10,375.54		0.00		-10,375.54
40	Q	819	4080	00	0000	4850	0000	0000	0	DANCE	-6,417.94	1,055.00	-30.00	1,407.26	-6,095.68		0.00		-6,095.68
40	Q	819	4093	00	0000	4850	0000	0000	0	DEBATE	-7,910.22	1,425.00	0.00	1,864.53	-7,700.69		0.00		-7,700.69
40	Q	819	4094	00	0000	4850	0000	0000	0	DRAMA	-10,746.37	25,470.74	0.00	13,388.36	-22,828.75		0.00		-22,828.75
40	Q	819	4096	00	0000	4850	0000	0000	0	DECA 1	-4,027.66	56,154.31	-7,714.45	58,400.68	-9,495.74		0.00		-9,495.74
40	Q	819	4097	00	0000	4850	0000	0000	0	DECA 2	-7,489.45	185.00	7,714.45	0.00	40.00		0.00		40.00
40	Q	819	4187	00	0000	4850	0000	0000	0	SCIENCE CLUB	-2,136.43	0.00	0.00	0.00	-2,136.43		0.00		-2,136.43
40	Q	819	4212	00	0000	4850	0000	0000	0	HONOR SOC	-5,229.00	1,626.00	0.00	1,037.49	-5,817.51		0.00		-5,817.51
40	Q	819	4310	00	0000	4850	0000	0000	0	KEY CLUB	-683.25	1,227.50	0.00	337.50	-1,573.25		0.00		-1,573.25
40	Q	819	4315	00	0000	4850	0000	0000	0	LATINO STUDENT	0.00	0.00	0.00	981.75	981.75		0.00		981.75
40	Q	819	4324	00	0000	4850	0000	0000	0	INTER RELATIONS	-495.90	0.00	0.00	0.00	-495.90		0.00		-495.90
40	Q	819	4334	00	0000	4850	0000	0000	0	MATH	-1,290.37	0.00	0.00	0.00	-1,290.37		0.00		-1,290.37
40	Q	819	4361	00	0000	4850	0000	0000	0	ORCHESTRA	-2,683.95	7.00	0.00	180.00	-2,510.95		0.00		-2,510.95
40	Q	819	4363	00	0000	4850	0000	0000	0	CHORAL	-5,752.47	1,229.16	0.00	613.73	-6,367.90		0.00		-6,367.90
40	Q	819	4364	00	0000	4850	0000	0000	0	INSTRUMENT	-6,415.42	3,823.00	0.00	4,009.76	-6,228.66		0.00		-6,228.66
40	Q	819	4465	00	0000	4850	0000	0000	0	ROBOTICS	-261.00	0.00	0.00	0.00	-261.00		0.00		-261.00
40	Q	819	4565	00	0000	4850	0000	0000	0	SPANISH HONOR	-125.00	20.00	0.00	0.00	-145.00		0.00		-145.00
40	Q	819	4----	--	----	4850	----	----		*	-86,182.49	119,683.55	-510.00	111,824.05	-94,781.99		0.00		-94,781.99

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
40																	
819																	
40	Q	819	6901	00	0000	4850	0000	0000	0	INVESTED	-5,782.27	3,105.06	0.00	5,376.05	-3,511.28	0.00	-3,511.28
40	Q	819	6---	--	----	4850	----	----		*PRIVATE \$	-5,782.27	3,105.06	0.00	5,376.05	-3,511.28	0.00	-3,511.28
40	Q	819	----	--	----	4850	----	----		*RHS	-190,177.16	367,462.40	-435.00	397,569.71	-160,734.85	7,486.84	-153,248.01

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	1003	00	0000	4860	0000	0000	0	ANNUALS	0.00	111,150.00	0.00	77,842.85	-33,307.15	17,312.16	-15,994.99
40	Q	819	1004	00	0000	4860	0000	0000	0	ACTIVITIES	0.00	500.00	0.00	5,378.37	4,878.37	0.00	4,878.37
40	Q	819	1005	00	0000	4860	0000	0000	0	ASB CARDS	0.00	103,800.00	0.00	0.00	-103,800.00	0.00	-103,800.00
40	Q	819	1006	00	0000	4860	0000	0000	0	OPERATIONS	0.00	0.00	0.00	3,400.00	3,400.00	0.00	3,400.00
40	Q	819	1007	00	0000	4860	0000	0000	0	RESERVE	-34,083.96	0.00	0.00	0.00	-34,083.96	0.00	-34,083.96
40	Q	819	1036	00	0000	4860	0000	0000	0	NEWSPAPERS	-64.68	0.00	0.00	0.00	-64.68	0.00	-64.68
40	Q	819	1120	00	0000	4860	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	745.78	745.78	0.00	745.78
40	Q	819	1213	00	0000	4860	0000	0000	0	HOMECOMING	-105.41	19,920.00	0.00	2,687.74	-17,337.67	0.00	-17,337.67
40	Q	819	1244	00	0000	4860	0000	0000	0	INVEST EARN	-146.41	2,133.34	0.00	0.00	-2,279.75	0.00	-2,279.75
40	Q	819	1330	00	0000	4860	0000	0000	0	LEADERSHIP	0.00	250.00	0.00	9,030.09	8,780.09	0.00	8,780.09
40	Q	819	1546	00	0000	4860	0000	0000	0	SP EVENTS	-495.00	975.00	0.00	4,311.63	2,841.63	0.00	2,841.63
40	Q	819	1552	00	0000	4860	0000	0000	0	STU STORE	-18,441.16	14,355.00	0.00	12,173.12	-20,623.04	0.00	-20,623.04
40	Q	819	1630	00	0000	4860	0000	0000	0	VENDING	0.00	143.00	0.00	0.00	-143.00	0.00	-143.00
40	Q	819	1998	00	0000	4860	0000	0000	0	SHORT/OVER	0.00	1.00	0.00	0.00	-1.00	0.00	-1.00
40	Q	819	1----	--	----	4860	----	----		*	-53,336.62	253,227.34	0.00	115,569.58	-190,994.38	17,312.16	-173,682.22
40	Q	819	2002	00	0000	4860	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	2,016.70	2,016.70	0.00	2,016.70
40	Q	819	2007	00	0000	4860	0000	0000	0	RESERVES	-9,987.32	0.00	0.00	0.00	-9,987.32	0.00	-9,987.32
40	Q	819	2011	00	0000	4860	0000	0000	0	DUES	0.00	0.00	0.00	535.00	535.00	0.00	535.00
40	Q	819	2030	00	0000	4860	0000	0000	0	GATE RECPT	0.00	54,493.83	0.00	0.00	-54,493.83	0.00	-54,493.83
40	Q	819	2031	00	0000	4860	0000	0000	0	BASEBALL	0.00	0.00	0.00	2,799.59	2,799.59	0.00	2,799.59
40	Q	819	2033	00	0000	4860	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	495.51	495.51	0.00	495.51
40	Q	819	2034	00	0000	4860	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	578.09	578.09	0.00	578.09
40	Q	819	2040	00	0000	4860	0000	0000	0	BADMINTON	0.00	111.00	0.00	354.64	243.64	0.00	243.64
40	Q	819	2063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	0.00	0.00	104.65	104.65	0.00	104.65
40	Q	819	2072	00	0000	4860	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	1,012.71	1,012.71	0.00	1,012.71
40	Q	819	2110	00	0000	4860	0000	0000	0	EQUIPMENT	-5,000.00	0.00	0.00	12,972.89	7,972.89	0.00	7,972.89
40	Q	819	2120	00	0000	4860	0000	0000	0	EQP REPAIR	0.00	0.00	0.00	812.90	812.90	0.00	812.90
40	Q	819	2150	00	0000	4860	0000	0000	0	FIELD PREP	0.00	0.00	0.00	2,786.83	2,786.83	0.00	2,786.83
40	Q	819	2153	00	0000	4860	0000	0000	0	FOOTBALL	0.00	63,092.00	0.00	58,289.17	-4,802.83	25,378.05	20,575.22
40	Q	819	2182	00	0000	4860	0000	0000	0	GOLF	0.00	0.00	0.00	694.89	694.89	0.00	694.89
40	Q	819	2183	00	0000	4860	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	132.12	132.12	0.00	132.12
40	Q	819	2361	00	0000	4860	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	2,204.06	2,204.06	0.00	2,204.06
40	Q	819	2421	00	0000	4860	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,347.74	1,347.74	0.00	1,347.74
40	Q	819	2422	00	0000	4860	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	5,014.18	5,014.18	0.00	5,014.18
40	Q	819	2423	00	0000	4860	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	1,926.41	1,926.41	0.00	1,926.41
40	Q	819	2424	00	0000	4860	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	715.91	715.91	0.00	715.91

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	2548	00	0000	4860	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,832.58	1,832.58	0.00	1,832.58
40	Q	819	2549	00	0000	4860	0000	0000	0	SOFTBALL G-SP	0.00	500.00	0.00	1,114.59	614.59	0.00	614.59
40	Q	819	2553	00	0000	4860	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	176.04	176.04	0.00	176.04
40	Q	819	2554	00	0000	4860	0000	0000	0	SOCCR GIRL	0.00	0.00	0.00	622.32	622.32	0.00	622.32
40	Q	819	2555	00	0000	4860	0000	0000	0	SWIM BOYS	0.00	0.00	0.00	67.28	67.28	0.00	67.28
40	Q	819	2556	00	0000	4860	0000	0000	0	SWIM GIRLS	-165.00	0.00	0.00	0.00	-165.00	0.00	-165.00
40	Q	819	2571	00	0000	4860	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	491.49	491.49	0.00	491.49
40	Q	819	2572	00	0000	4860	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	655.32	655.32	0.00	655.32
40	Q	819	2574	00	0000	4860	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	2,821.86	2,821.86	0.00	2,821.86
40	Q	819	2580	00	0000	4860	0000	0000	0	UNIFORMS	-3,245.68	160.00	0.00	9,327.14	5,921.46	0.00	5,921.46
40	Q	819	2631	00	0000	4860	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	789.62	789.62	0.00	789.62
40	Q	819	2660	00	0000	4860	0000	0000	0	WRESTLING	0.00	155.00	0.00	855.00	700.00	275.00	975.00
40	Q	819	2900	00	0000	4860	0000	0000	0	BUSES	0.00	280.00	0.00	48,718.85	48,438.85	0.00	48,438.85
40	Q	819	2----	--	----	4860	----	----		*ATHLETICS	-18,398.00	118,791.83	0.00	162,266.08	25,076.25	25,653.05	50,729.30
40	Q	819	3122	00	0000	4860	0000	0000	0	CLASS OF 2022	-15,922.60	35,025.00	0.00	62,885.15	11,937.55	0.00	11,937.55
40	Q	819	3123	00	0000	4860	0000	0000	0	CLASS OF 2023	-8,006.12	2,515.00	0.00	329.37	-10,191.75	0.00	-10,191.75
40	Q	819	3124	00	0000	4860	0000	0000	0	CLASS OF 2024	-3,517.50	0.00	0.00	0.00	-3,517.50	0.00	-3,517.50
40	Q	819	3----	--	----	4860	----	----		*	-27,446.22	37,540.00	0.00	63,214.52	-1,771.70	0.00	-1,771.70
40	Q	819	4012	00	0000	4860	0000	0000	0	ART	0.00	0.00	0.00	369.39	369.39	0.00	369.39
40	Q	819	4042	00	0000	4860	0000	0000	0	HOSA HEALTH OCC	-1,239.61	19,950.00	0.00	19,945.93	-1,243.68	240.00	-1,003.68
40	Q	819	4063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	113.00	0.00	1,045.37	932.37	0.00	932.37
40	Q	819	4068	00	0000	4860	0000	0000	0	CHEERLEADR	0.00	59.23	0.00	609.23	550.00	0.00	550.00
40	Q	819	4069	00	0000	4860	0000	0000	0	CHESS	-59.83	0.00	0.00	0.00	-59.83	0.00	-59.83
40	Q	819	4073	00	0000	4860	0000	0000	0	TSA	-2,416.53	6,500.00	0.00	6,580.00	-2,336.53	0.00	-2,336.53
40	Q	819	4080	00	0000	4860	0000	0000	0	DANCE	0.00	2,490.00	30.00	634.98	-1,825.02	0.00	-1,825.02
40	Q	819	4090	00	0000	4860	0000	0000	0	DRILL TEAM	-1,337.73	0.00	0.00	576.42	-761.31	0.00	-761.31
40	Q	819	4092	00	0000	4860	0000	0000	0	DEBATE/MOCK TRI	-215.00	2,830.00	0.00	2,675.00	-370.00	0.00	-370.00
40	Q	819	4093	00	0000	4860	0000	0000	0	DEBATE	-3,349.78	4,275.00	0.00	3,450.44	-3,944.34	0.00	-3,944.34
40	Q	819	4094	00	0000	4860	0000	0000	0	DRAMA	-13,709.91	35,754.39	0.00	30,996.19	-18,468.11	3,806.05	-14,662.06
40	Q	819	4096	00	0000	4860	0000	0000	0	DECA 1	-7,978.86	86,030.00	0.00	103,952.00	9,943.14	0.00	9,943.14
40	Q	819	4105	00	0000	4860	0000	0000	0	ENVIRONMNT	-520.86	0.00	0.00	185.14	-335.72	0.00	-335.72
40	Q	819	4188	00	0000	4860	0000	0000	0	ROTARY CLUB	-45.67	0.00	0.00	0.00	-45.67	0.00	-45.67
40	Q	819	4190	00	0000	4860	0000	0000	0	JEWISH CLUB	0.00	0.00	0.00	116.56	116.56	0.00	116.56
40	Q	819	4211	00	0000	4860	0000	0000	0	NATL ENGLISH HS	-329.35	465.00	0.00	370.05	-424.30	0.00	-424.30
40	Q	819	4212	00	0000	4860	0000	0000	0	HONOR SOC	-1,087.11	7,365.00	0.00	5,881.27	-2,570.84	0.00	-2,570.84

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40										Associated Student Body Fund							
819										RESTRICTED FOR FUND PURPOSES							
40	Q	819	4213	00	0000	4860	0000	0000	0	HORTICULTR	0.00	215.00	0.00	67.94	-147.06	0.00	-147.06
40	Q	819	4215	00	0000	4860	0000	0000	0	COMPUTER SCI HS	-489.03	1,485.00	0.00	1,461.50	-512.53	0.00	-512.53
40	Q	819	4247	00	0000	4860	0000	0000	0	JAPAN HONR	-118.98	285.00	0.00	228.00	-175.98	0.00	-175.98
40	Q	819	4310	00	0000	4860	0000	0000	0	KEY CLUB	-1,654.78	3,029.00	0.00	2,327.42	-2,356.36	0.00	-2,356.36
40	Q	819	4326	00	0000	4860	0000	0000	0	MODEL U.N.	-40.00	124.25	0.00	0.00	-164.25	0.00	-164.25
40	Q	819	4334	00	0000	4860	0000	0000	0	MATH	-775.93	2,180.00	0.00	2,089.75	-866.18	0.00	-866.18
40	Q	819	4335	00	0000	4860	0000	0000	0	MULTI CULT	-201.17	360.00	0.00	121.05	-440.12	0.00	-440.12
40	Q	819	4350	00	0000	4860	0000	0000	0	INDIAN STUDENT	-446.40	1,732.00	0.00	351.09	-1,827.31	0.00	-1,827.31
40	Q	819	4363	00	0000	4860	0000	0000	0	CHORAL	-1,450.00	0.00	0.00	0.00	-1,450.00	0.00	-1,450.00
40	Q	819	4364	00	0000	4860	0000	0000	0	INSTRUMENT	-754.70	0.00	0.00	0.00	-754.70	0.00	-754.70
40	Q	819	4368	00	0000	4860	0000	0000	0	MUSIC RSRV	-332.50	0.00	0.00	0.00	-332.50	0.00	-332.50
40	Q	819	4465	00	0000	4860	0000	0000	0	ROBOTICS	-3,256.24	10,145.74	0.00	7,800.90	-5,601.08	0.00	-5,601.08
40	Q	819	4564	00	0000	4860	0000	0000	0	SPANISH	-284.06	28.00	0.00	182.77	-129.29	0.00	-129.29
40	Q	819	4565	00	0000	4860	0000	0000	0	SPANISH HONOR	0.00	120.00	0.00	73.73	-46.27	0.00	-46.27
40	Q	819	4566	00	0000	4860	0000	0000	0	SCIENCE NATIONA	-1,643.06	0.00	0.00	2,011.19	368.13	0.00	368.13
40	Q	819	4----	--	----	4860	----	----		*	-43,737.09	185,535.61	30.00	194,103.31	-34,909.39	4,046.05	-30,863.34
40	Q	819	6000	00	0000	4860	0000	0000	0	PRIVATE \$	0.00	40.32	0.00	40.32	0.00	0.00	0.00
40	Q	819	6901	00	0000	4860	0000	0000	0	INVESTED	-5,944.73	4,710.68	0.00	7,158.36	-3,497.05	0.00	-3,497.05
40	Q	819	6----	--	----	4860	----	----		*PRIVATE \$	-5,944.73	4,751.00	0.00	7,198.68	-3,497.05	0.00	-3,497.05
40	Q	819	-----	--	----	4860	----	----		*EHS	-148,862.66	599,845.78	30.00	542,352.17	-206,096.27	47,011.26	-159,085.01

											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									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	1003	00	0000	4870	0000	0000	0	ANNUALS	-16,253.42	19,569.00	0.00	17,444.27	-18,378.15	0.00	-18,378.15
40	Q	819	1005	00	0000	4870	0000	0000	0	ASB CARDS	-40,243.72	18,140.00	0.00	0.00	-58,383.72	0.00	-58,383.72
40	Q	819	1006	00	0000	4870	0000	0000	0	OPERATIONS	-1,080.67	5,698.41	2,524.00	8,444.39	4,189.31	414.24	4,603.55
40	Q	819	1031	00	0000	4870	0000	0000	0	ASB SHIRT SALES	-701.73	2,100.00	-2,524.00	7,639.37	2,313.64	0.00	2,313.64
40	Q	819	1091	00	0000	4870	0000	0000	0	DANCES	-846.75	7,348.00	0.00	9,653.62	1,458.87	0.00	1,458.87
40	Q	819	1239	00	0000	4870	0000	0000	0	ID CARD	0.00	5.00	0.00	0.00	-5.00	0.00	-5.00
40	Q	819	1244	00	0000	4870	0000	0000	0	INVT EARN	-8,962.13	725.15	0.00	0.00	-9,687.28	0.00	-9,687.28
40	Q	819	1330	00	0000	4870	0000	0000	0	LEADERSHIP	-14,145.49	13,372.00	0.00	13,668.05	-13,849.44	0.00	-13,849.44
40	Q	819	1630	00	0000	4870	0000	0000	0	VENDING	-6,144.12	683.40	0.00	0.00	-6,827.52	0.00	-6,827.52
40	Q	819	1----	--	----	4870	----	----	*		-88,378.03	67,640.96	0.00	56,849.70	-99,169.29	414.24	-98,755.05
40	Q	819	3121	00	0000	4870	0000	0000	0	CLASS OF 2021	-1,506.86	0.00	1,506.86	0.00	0.00	0.00	0.00
40	Q	819	3122	00	0000	4870	0000	0000	0	CLASS OF 2022	-3,161.33	9,714.00	-1,506.86	11,545.19	-2,837.00	0.00	-2,837.00
40	Q	819	3123	00	0000	4870	0000	0000	0	CLASS OF 2023	-830.00	0.00	0.00	0.00	-830.00	0.00	-830.00
40	Q	819	3124	00	0000	4870	0000	0000	0	CLASS OF 2024	-1,557.07	0.00	0.00	0.00	-1,557.07	0.00	-1,557.07
40	Q	819	3----	--	----	4870	----	----	*		-7,055.26	9,714.00	0.00	11,545.19	-5,224.07	0.00	-5,224.07
40	Q	819	4012	00	0000	4870	0000	0000	0	ART	-1,632.85	1,074.00	0.00	840.81	-1,866.04	0.00	-1,866.04
40	Q	819	4021	00	0000	4870	0000	0000	0	SCIENCE OLYMPIA	-137.40	4,144.00	0.00	3,611.28	-670.12	0.00	-670.12
40	Q	819	4037	00	0000	4870	0000	0000	0	BUILDERS	-1,600.00	0.00	0.00	475.88	-1,124.12	0.00	-1,124.12
40	Q	819	4042	00	0000	4870	0000	0000	0	HOSA HEALTH OCC	-4,759.03	10,475.00	0.00	10,620.00	-4,614.03	0.00	-4,614.03
40	Q	819	4073	00	0000	4870	0000	0000	0	TSA	-9,783.31	20,655.40	0.00	23,445.60	-6,993.11	0.00	-6,993.11
40	Q	819	4093	00	0000	4870	0000	0000	0	DEBATE	-731.50	476.00	0.00	516.00	-691.50	0.00	-691.50
40	Q	819	4094	00	0000	4870	0000	0000	0	DRAMA	-60.18	0.00	0.00	0.00	-60.18	0.00	-60.18
40	Q	819	4107	00	0000	4870	0000	0000	0	BIOLOGY CLUB	-15.00	104.00	0.00	95.00	-24.00	0.00	-24.00
40	Q	819	4156	00	0000	4870	0000	0000	0	FBLA	-620.00	155,354.53	0.00	154,189.18	-1,785.35	0.00	-1,785.35
40	Q	819	4187	00	0000	4870	0000	0000	0	SCIENCE CLUB	0.00	20.00	0.00	20.00	0.00	0.00	0.00
40	Q	819	4212	00	0000	4870	0000	0000	0	HONOR SOC	0.00	2,286.00	0.00	1,227.01	-1,058.99	0.00	-1,058.99
40	Q	819	4310	00	0000	4870	0000	0000	0	KEY CLUB	-1,766.66	955.50	0.00	937.50	-1,784.66	0.00	-1,784.66
40	Q	819	4326	00	0000	4870	0000	0000	0	MODEL U.N.	-994.69	0.00	0.00	0.00	-994.69	0.00	-994.69
40	Q	819	4328	00	0000	4870	0000	0000	0	PHOTOGRAPHY CLU	0.00	255.00	0.00	0.00	-255.00	0.00	-255.00
40	Q	819	4334	00	0000	4870	0000	0000	0	MATH	-209.00	0.00	0.00	0.00	-209.00	0.00	-209.00
40	Q	819	4364	00	0000	4870	0000	0000	0	INSTRUMENT	-467.43	0.00	0.00	0.00	-467.43	0.00	-467.43
40	Q	819	4465	00	0000	4870	0000	0000	0	ROBOTICS	0.00	560.00	0.00	406.20	-153.80	0.00	-153.80
40	Q	819	4----	--	----	4870	----	----	*		-22,777.05	196,359.43	0.00	196,384.46	-22,752.02	0.00	-22,752.02
40	Q	819	6901	00	0000	4870	0000	0000	0	INVESTED	-836.12	1,360.00	0.00	629.50	-1,566.62	0.00	-1,566.62

Fd	T	GL	PPSS	AA	OB	BB	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	6---	--	----		4870	----	----	*PRIVATE \$	-836.12	1,360.00	0.00	629.50	-1,566.62	0.00	-1,566.62
40	Q	819	----	--	----		4870	----	----	*TESLA STEM	-119,046.46	275,074.39	0.00	265,408.85	-128,712.00	414.24	-128,297.76
40	Q	819	----	--	----			----	----	*FUND PURPOSES	-1,949,508.10	2,779,881.77	0.00	2,696,685.21	-2,032,704.66	95,798.77	-1,936,905.89
40	-	---	----	--	----			----	----	*ASB Fund	-1,949,508.10	2,779,881.77	0.00	2,696,685.21	-2,032,704.66	95,798.77	-1,936,905.89

										Beginning		Ending	FYTD Summ	Available					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
Grand Equity Totals											-1,949,508.10	2,779,881.77	0.00	2,696,685.21	-2,032,704.66	95,798.77		-1,936,905.89	

Number of Accounts: 834

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