

											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	33,307.15	77,842.85	0.00	0.00	0.00
40	Q	819	1004	00	0000	4860	0000	0000	0	ACTIVITIES	0.00	500.00	-5,166.17	5,666.17	0.00	0.00	0.00
40	Q	819	1005	00	0000	4860	0000	0000	0	ASB CARDS	0.00	103,800.00	103,800.00	0.00	0.00	0.00	0.00
40	Q	819	1006	00	0000	4860	0000	0000	0	OPERATIONS	0.00	0.00	-3,400.00	3,400.00	0.00	0.00	0.00
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	-745.78	745.78	0.00	0.00	0.00
40	Q	819	1213	00	0000	4860	0000	0000	0	HOMECOMING	-105.41	19,920.00	17,337.67	2,687.74	0.00	0.00	0.00
40	Q	819	1244	00	0000	4860	0000	0000	0	INVT EARN	-146.41	2,583.40	0.00	0.00	-2,729.81	0.00	-2,729.81
40	Q	819	1330	00	0000	4860	0000	0000	0	LEADERSHIP	0.00	750.00	-8,831.77	9,081.77	-500.00	0.00	-500.00
40	Q	819	1546	00	0000	4860	0000	0000	0	SP EVENTS	-495.00	3,695.00	-4,500.00	6,660.92	-2,029.08	0.00	-2,029.08
40	Q	819	1552	00	0000	4860	0000	0000	0	STU STORE	-18,441.16	14,425.00	9,943.14	12,173.12	-10,749.90	0.00	-10,749.90
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	256,967.40	141,744.24	118,258.35	-50,301.43	0.00	-50,301.43
40	Q	819	2002	00	0000	4860	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	-2,016.70	2,016.70	0.00	0.00	0.00
40	Q	819	2007	00	0000	4860	0000	0000	0	RESERVES	-9,987.32	0.00	-41,442.52	0.00	-51,429.84	0.00	-51,429.84
40	Q	819	2011	00	0000	4860	0000	0000	0	DUES	0.00	0.00	-535.00	535.00	0.00	0.00	0.00
40	Q	819	2030	00	0000	4860	0000	0000	0	GATE RECPT	0.00	54,493.83	54,493.33	0.00	-0.50	0.00	-0.50
40	Q	819	2031	00	0000	4860	0000	0000	0	BASEBALL	0.00	0.00	-2,799.59	2,799.59	0.00	0.00	0.00
40	Q	819	2033	00	0000	4860	0000	0000	0	BSKTBL BOY	0.00	0.00	-495.51	495.51	0.00	0.00	0.00
40	Q	819	2034	00	0000	4860	0000	0000	0	BKSTBL GRL	0.00	0.00	-578.09	578.09	0.00	0.00	0.00
40	Q	819	2040	00	0000	4860	0000	0000	0	BADMINTON	0.00	136.00	-354.64	354.64	-136.00	0.00	-136.00
40	Q	819	2063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	0.00	-104.65	104.65	0.00	0.00	0.00
40	Q	819	2072	00	0000	4860	0000	0000	0	CROSS CTRY	0.00	0.00	-1,012.71	1,012.71	0.00	0.00	0.00
40	Q	819	2110	00	0000	4860	0000	0000	0	EQUIPMENT	-5,000.00	0.00	-12,972.89	12,972.89	-5,000.00	0.00	-5,000.00
40	Q	819	2120	00	0000	4860	0000	0000	0	EQP REPAIR	0.00	0.00	-812.90	812.90	0.00	0.00	0.00
40	Q	819	2150	00	0000	4860	0000	0000	0	FIELD PREP	0.00	0.00	-2,786.83	2,786.83	0.00	0.00	0.00
40	Q	819	2153	00	0000	4860	0000	0000	0	FOOTBALL	0.00	63,092.00	-4,000.00	58,974.27	-8,117.73	0.00	-8,117.73
40	Q	819	2182	00	0000	4860	0000	0000	0	GOLF	0.00	0.00	-694.89	694.89	0.00	0.00	0.00
40	Q	819	2183	00	0000	4860	0000	0000	0	GIRLS GOLF	0.00	0.00	-132.12	132.12	0.00	0.00	0.00
40	Q	819	2361	00	0000	4860	0000	0000	0	MED SUPPLY	0.00	0.00	-2,409.43	2,409.43	0.00	0.00	0.00
40	Q	819	2421	00	0000	4860	0000	0000	0	OFFICIALS	0.00	0.00	-5,000.00	1,347.74	-3,652.26	0.00	-3,652.26
40	Q	819	2422	00	0000	4860	0000	0000	0	GAMES TICKET TA	0.00	0.00	-5,014.18	5,014.18	0.00	0.00	0.00
40	Q	819	2423	00	0000	4860	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	-1,926.41	1,926.41	0.00	0.00	0.00
40	Q	819	2424	00	0000	4860	0000	0000	0	GAMES SUPERVISI	0.00	0.00	-715.91	715.91	0.00	0.00	0.00

											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	2548	00	0000	4860	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	-1,832.58	1,832.58	0.00	0.00	0.00
40	Q	819	2549	00	0000	4860	0000	0000	0	SOFTBALL G-SP	0.00	500.00	-614.59	1,114.59	0.00	0.00	0.00
40	Q	819	2553	00	0000	4860	0000	0000	0	SOCCER BOY	0.00	0.00	-176.04	176.04	0.00	0.00	0.00
40	Q	819	2554	00	0000	4860	0000	0000	0	SOCCR GIRL	0.00	0.00	-743.40	743.40	0.00	0.00	0.00
40	Q	819	2555	00	0000	4860	0000	0000	0	SWIM BOYS	0.00	0.00	-590.80	590.80	0.00	0.00	0.00
40	Q	819	2556	00	0000	4860	0000	0000	0	SWIM GIRLS	-165.00	0.00	-388.24	553.24	0.00	0.00	0.00
40	Q	819	2571	00	0000	4860	0000	0000	0	TENNIS-BOYS	0.00	0.00	-491.49	491.49	0.00	0.00	0.00
40	Q	819	2572	00	0000	4860	0000	0000	0	TENNS GIRL	0.00	0.00	-655.32	655.32	0.00	0.00	0.00
40	Q	819	2574	00	0000	4860	0000	0000	0	TRACK GIRL	0.00	0.00	-2,821.86	2,821.86	0.00	0.00	0.00
40	Q	819	2580	00	0000	4860	0000	0000	0	UNIFORMS	-3,245.68	1,320.00	-15,000.00	9,903.54	-9,662.14	0.00	-9,662.14
40	Q	819	2631	00	0000	4860	0000	0000	0	VOLLEYBALL	0.00	0.00	-789.62	789.62	0.00	0.00	0.00
40	Q	819	2660	00	0000	4860	0000	0000	0	WRESTLING	0.00	155.00	-855.00	855.00	-155.00	0.00	-155.00
40	Q	819	2900	00	0000	4860	0000	0000	0	BUSES	0.00	280.00	-48,718.85	48,718.85	-280.00	0.00	-280.00
40	Q	819	2----	--	----	4860	----	----		*ATHLETICS	-18,398.00	119,976.83	-104,989.43	164,930.79	-78,433.47	0.00	-78,433.47
40	Q	819	3122	00	0000	4860	0000	0000	0	CLASS OF 2022	-15,922.60	35,025.00	-11,937.55	62,885.15	0.00	0.00	0.00
40	Q	819	3123	00	0000	4860	0000	0000	0	CLASS OF 2023	-8,006.12	2,515.00	-8,937.67	329.37	-19,129.42	0.00	-19,129.42
40	Q	819	3124	00	0000	4860	0000	0000	0	CLASS OF 2024	-3,517.50	0.00	-2,400.00	0.00	-5,917.50	0.00	-5,917.50
40	Q	819	3125	00	0000	4860	0000	0000	0	CLASS OF 2025	0.00	0.00	-1,200.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	3----	--	----	4860	----	----		*	-27,446.22	37,540.00	-24,475.22	63,214.52	-26,246.92	0.00	-26,246.92
40	Q	819	4012	00	0000	4860	0000	0000	0	ART	0.00	0.00	-369.39	369.39	0.00	0.00	0.00
40	Q	819	4042	00	0000	4860	0000	0000	0	HOSA HEALTH OCC	-1,239.61	20,050.00	0.00	19,945.93	-1,343.68	0.00	-1,343.68
40	Q	819	4063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	113.00	-932.37	1,045.37	0.00	0.00	0.00
40	Q	819	4068	00	0000	4860	0000	0000	0	CHEERLEADR	0.00	59.23	-550.00	609.23	0.00	0.00	0.00
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	6,520.00	0.00	6,580.00	-2,356.53	0.00	-2,356.53
40	Q	819	4080	00	0000	4860	0000	0000	0	DANCE	0.00	2,490.00	-731.31	634.98	-2,586.33	0.00	-2,586.33
40	Q	819	4090	00	0000	4860	0000	0000	0	DRILL TEAM	-1,337.73	0.00	761.31	576.42	0.00	0.00	0.00
40	Q	819	4092	00	0000	4860	0000	0000	0	DEBATE/MOCK TRI	-215.00	2,830.00	30.00	2,675.00	-340.00	0.00	-340.00
40	Q	819	4093	00	0000	4860	0000	0000	0	DEBATE	-3,349.78	4,500.00	0.00	3,450.44	-4,169.34	0.00	-4,169.34
40	Q	819	4094	00	0000	4860	0000	0000	0	DRAMA	-13,709.91	35,814.39	0.00	35,113.87	-14,410.43	0.00	-14,410.43
40	Q	819	4096	00	0000	4860	0000	0000	0	DECA 1	-7,978.86	88,105.00	-9,943.14	103,952.00	-2,075.00	0.00	-2,075.00
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	-116.56	116.56	0.00	0.00	0.00
40	Q	819	4211	00	0000	4860	0000	0000	0	NATL ENGLISH HS	-329.35	495.00	0.00	370.05	-454.30	0.00	-454.30

											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	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
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	300.00	0.00	228.00	-190.98	0.00	-190.98
40	Q	819	4310	00	0000	4860	0000	0000	0	KEY CLUB	-1,654.78	3,039.00	-30.00	2,327.42	-2,396.36	0.00	-2,396.36
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	400.00	0.00	121.05	-480.12	0.00	-480.12
40	Q	819	4350	00	0000	4860	0000	0000	0	INDIAN STUDENT	-446.40	1,732.00	0.00	511.09	-1,667.31	0.00	-1,667.31
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	-368.13	2,011.19	0.00	0.00	0.00
40	Q	819	4----	--	----	4860	----	----	*		-43,737.09	188,110.61	-12,249.59	198,380.99	-45,486.30	0.00	-45,486.30
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	7,230.96	-3,424.45	0.00	-3,424.45
40	Q	819	6----	--	----	4860	----	----	*PRIVATE \$		-5,944.73	4,751.00	0.00	7,271.28	-3,424.45	0.00	-3,424.45
40	Q	819	----	--	----	4860	----	----	*EHS		-148,862.66	607,345.84	30.00	552,055.93	-203,892.57	0.00	-203,892.57
40	Q	819	----	--	----	----	----	----	*FUND PURPOSES		-148,862.66	607,345.84	30.00	552,055.93	-203,892.57	0.00	-203,892.57
40	-	----	----	--	----	----	----	----	*ASB Fund		-148,862.66	607,345.84	30.00	552,055.93	-203,892.57	0.00	-203,892.57

										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											-148,862.66	607,345.84	30.00	552,055.93	-203,892.57	0.00	-203,892.57		

Number of Accounts: 86

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