

GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
1000			PRIMARY					
819	1020	1000	GEN ASB	-3,288.94	6,892.26	0.00	5,982.55	-4,198.65
819	1023	1000	POP MACHINE	-1,672.34	336.73	0.00	0.00	-2,009.07
819	1024	1000	SNACKS/FACULTY	-2,008.02	1,915.69	0.00	2,219.75	-1,703.96
819	1025	1000	SAFETY PATROL	-318.55	0.00	0.00	0.00	-318.55
819	1999	1000		-1.00	0.00	0.00	0.00	-1.00
819	3002	1000	MUSEUM ADMISSION	-11.81	0.00	0.00	0.00	-11.81
819	3004	1000	4TH GRADE	-97.48	0.00	0.00	0.00	-97.48
819	3005	1000	5TH GRADE	-463.60	0.00	0.00	0.00	-463.60
819	----	100-		-7,861.74	9,144.68	0.00	8,202.30	-8,804.12
2000			MIDDLE SCHOOL					
819	1010	2000	ANNUAL	4.86	3,459.67	0.00	4,017.19	562.38
819	1020	2000	GEN ASB	-19,766.67	6,315.83	0.00	4,585.32	-21,497.18
819	1023	2000	POP MACHINES	-2,985.23	177.41	0.00	0.00	-3,162.64
819	1040	2000	CHOIR	-120.88	0.00	0.00	0.00	-120.88
819	1061	2000	ACTIVITIES	8,120.23	1,927.63	0.00	3,044.54	9,237.14
819	3010	2000	CLASS OF 2017	-1,262.53	0.00	0.00	0.00	-1,262.53
819	3030	2000	CLASS OF 2019	-524.66	1,256.20	0.00	314.35	-1,466.51
819	3040	2000	CLASS OF 2020	-268.00	547.67	0.00	130.08	-685.59
819	3050	2000	CLASS OF 2021	0.00	117.40	0.00	0.00	-117.40
819	4007	2000	LEADERSHIP	-620.54	209.57	0.00	197.22	-632.89
819	4009	2000	3 R's	-273.41	0.00	0.00	0.00	-273.41
819	4065	2000	HONOR SOCIETY	-429.63	0.00	0.00	0.00	-429.63
819	6000	2000	Private Moneys	-46.91	738.04	0.00	825.07	40.12
819	----	200-		-18,173.37	14,749.42	0.00	13,113.77	-19,809.02
4000			HIGH SCHOOL					
819	1010	4000	ANNUAL-CLOSED	-7,298.15	0.00	0.00	7,298.15	0.00
819	1020	4000	GENERAL ASB	-20,928.81	14,717.01	1,315.20	11,743.03	-22,587.59
819	1022	4000	CLOSED ACCT	-102.42	0.00	0.00	0.00	-102.42
819	1023	4000	POP MACHINES	-898.10	0.00	0.00	0.00	-898.10
819	1027	4000	WINTER DRILL	-788.32	3,709.65	0.00	3,931.03	-566.94

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40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	1029	4000	FALL DRILL	-5,541.73	1,993.44	0.00	4,353.36	-3,181.81
819	1030	4000	BAND	-5,355.37	12,749.50	0.00	10,086.85	-8,018.02
819	1040	4000	CHOIR	-951.04	1,804.00	0.00	2,179.13	-575.91
819	1097	4000	CLOSED	-415.70	0.00	0.00	0.00	-415.70
819	1999	4000	OVER/SHORT	-450.06	0.00	0.00	0.00	-450.06
819	2000	4000	GENERAL ATHLETICS	-10,618.51	11,778.15	0.00	9,832.18	-12,564.48
819	2001	4000	BASEBALL	3,107.12	1,177.50	0.00	2,033.98	3,963.60
819	2002	4000	BOYS BASKETBALL	-3,565.46	4,929.50	0.00	5,260.80	-3,234.16
819	2003	4000	CROSS COUNTRY	0.00	0.00	0.00	125.00	125.00
819	2004	4000	FOOTBALL	-12,091.51	8,580.75	0.00	10,349.89	-10,322.37
819	2005	4000	GIRLS BASKETBALL	-2,329.13	3,094.50	0.00	1,607.49	-3,816.14
819	2006	4000	GOLF	-958.14	222.89	0.00	1,346.00	164.97
819	2007	4000	FAST PITCH	-5,439.86	2,288.62	0.00	3,376.45	-4,352.03
819	2008	4000	TRACK	-91.86	1,002.60	0.00	1,065.00	-29.46
819	2009	4000	VOLLEYBALL	315.00	2,366.00	0.00	2,368.32	317.32
819	2010	4000	WRESTLING	-2,161.49	2,988.00	0.00	2,120.80	-3,028.69
819	2011	4000	BOYS SOCCER	-603.89	2,125.00	0.00	2,275.40	-453.49
819	2012	4000	GIRLS SOCCER	-1,067.59	1,979.00	0.00	3,043.36	-3.23
819	2013	4000	FORENSICS	217.00	0.00	0.00	322.00	539.00
819	2014	4000	SATURDAY BASKETBALL	-1,691.35	2,065.00	0.00	2,642.40	-1,113.95
819	3010	4000	CLASS OF 2017- CLOSED 2019	-176.23	813.00	173.49	527.74	-288.00
819	3020	4000	CLASS OF 2018 - CLOSED 2019	-255.00	495.00	110.07	414.93	-225.00
819	3030	4000	CLASS OF 2019	0.00	285.00	0.00	0.00	-285.00
819	3040	4000	CLASS OF 2020	623.54	0.00	-623.54	0.00	0.00
819	3060	4000	CLASS OF 2022	-347.41	0.00	347.41	0.00	0.00
819	3070	4000	CLASS OF 2023	-134.98	0.00	134.98	0.00	0.00
819	3080	4000	CLASS OF 2015	-248.30	2,848.00	0.00	2,529.23	-567.07
819	3090	4000	CLASS OF 2016	-1,622.26	630.00	0.00	383.32	-1,868.94
819	4000	4000	CLOSED ACCOUNT	-537.64	0.00	537.64	0.00	0.00
819	4015	4000	AUTO CLUB	-4.00	0.00	0.00	0.00	-4.00
819	4016	4000	SKILLS USA	-384.58	2,702.23	0.00	2,827.52	-259.29
819	4026	4000	DRAMA	-763.96	1,699.05	0.00	1,404.39	-1,058.62
819	4040	4000	FBLA	1,919.34	4,018.00	-2,250.44	4,349.10	0.00
819	4045	4000	FFA	-14,619.98	12,700.53	-9,361.51	12,952.58	-23,729.44
819	4046	4000	DECA - CLOSED 2019	-2,842.71	8,054.47	2,842.71	7,856.23	-198.24
819	4047	4000	FFA SAFETY AWARENESS - CLOSED	-794.26	0.00	794.26	0.00	0.00

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40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	4048	4000	MILK MACHINE	-6,556.54	168.00	5,724.54	0.00	-1,000.00
819	4050	4000	FCCLA - CLOSED 2019	-1,119.79	1,842.00	0.00	1,960.98	-1,000.81
819	4060	4000	KNOWLEDGE BOWL	-868.19	14.00	0.00	259.47	-622.72
819	4065	4000	HONOR SOCIETY	-1,526.94	775.00	0.00	1,997.48	-304.46
819	4070	4000	JOURNALISM	-482.69	0.00	0.00	0.00	-482.69
819	4080	4000	FOOTBALL PEPSTAFF	1,652.47	0.00	0.00	0.00	1,652.47
819	4081	4000	BASKETBALL CHEER	-2,940.23	4,412.92	0.00	5,584.58	-1,768.57
819	4083	4000	WRESTLING CHEER	-573.16	0.00	0.00	0.00	-573.16
819	4084	4000	LIFE - CLOSED	-255.19	0.00	255.19	0.00	0.00
819	4096	4000	VIDEO CLUB	-168.85	0.00	0.00	83.54	-85.31
819	6005	4000	FOOD BOWL HS	48.58	21,627.68	0.00	20,627.68	-951.42
819	----	400-		-112,688.33	142,655.99	0.00	151,119.39	-104,224.93
5000			Alternative School					
819	1020	5000	GENERAL ASB	-212.62	307.43	-602.77	1,030.26	-92.56
819	1023	5000	POP MACHINES	-602.77	0.00	602.77	0.00	0.00
819	----	500-		-815.39	307.43	0.00	1,030.26	-92.56
819	----	----		-139,538.83	166,857.52	0.00	173,465.72	-132,930.63
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GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
			Grand Equity Totals	-139,538.83	166,857.52	0.00	173,465.72	-132,930.63

Number of Accounts: 75

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