

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	-4,198.65	9,960.95	0.00	8,071.00	-6,088.60
819	1023	1000	POP MACHINE	-2,009.07	422.57	0.00	533.00	-1,898.64
819	1024	1000	SNACKS/FACULTY	-1,703.96	2,058.57	0.00	1,798.90	-1,963.63
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	46.06	-417.54
819	----	100-		-8,804.12	12,442.09	0.00	10,448.96	-10,797.25
2000			MIDDLE SCHOOL					
819	1010	2000	ANNUAL	562.38	2,261.00	0.00	2,332.50	633.88
819	1020	2000	GEN ASB	-21,497.18	7,786.81	12.00	5,575.85	-23,696.14
819	1023	2000	POP MACHINES	-3,162.64	90.04	0.00	249.93	-3,002.75
819	1030	2000	BAND - MS	0.00	2,834.00	0.00	1,761.39	-1,072.61
819	1040	2000	CHOIR	-120.88	0.00	0.00	0.00	-120.88
819	1061	2000	ACTIVITIES	9,237.14	2,451.00	18.00	6,131.63	12,935.77
819	3010	2000	CLASS OF 2017	-1,262.53	0.00	0.00	0.00	-1,262.53
819	3030	2000	CLASS OF 2019	-1,466.51	0.00	0.00	1,286.57	-179.94
819	3040	2000	CLASS OF 2020	-685.59	2,782.56	0.00	2,650.17	-817.98
819	3050	2000	CLASS OF 2021	-117.40	7.00	0.00	0.00	-124.40
819	3060	2000	CLASS OF 2022	0.00	1,427.28	0.00	776.78	-650.50
819	4007	2000	LEADERSHIP	-632.89	331.00	0.00	336.32	-627.57
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	107.35	-322.28
819	6000	2000	Private Moneys	40.12	644.88	0.00	602.95	-1.81
819	----	200-		-19,809.02	20,615.57	30.00	21,811.44	-18,583.15
4000			HIGH SCHOOL					
819	1020	4000	GENERAL ASB	-22,587.59	11,329.83	237.24	10,684.30	-22,995.88
819	1021	4000	CLOSED ACCOUNT	0.00	25.00	0.00	0.00	-25.00
819	1022	4000	CLOSED ACCT	-102.42	0.00	0.00	0.00	-102.42

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40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	1023	4000	POP MACHINES	-898.10	11.80	0.00	0.00	-909.90
819	1027	4000	WINTER DRILL	-566.94	220.44	0.00	720.44	-66.94
819	1029	4000	FALL DRILL	-3,181.81	0.00	0.00	3,109.65	-72.16
819	1030	4000	BAND	-8,018.02	7,137.88	0.00	8,665.20	-6,490.70
819	1040	4000	CHOIR	-575.91	2,545.13	0.00	2,593.07	-527.97
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	-12,564.48	7,802.50	5,388.71	4,631.02	-10,347.25
819	2001	4000	BASEBALL	3,963.60	1,305.48	-3,963.60	1,647.40	341.92
819	2002	4000	BOYS BASKETBALL	-3,234.16	5,142.84	0.00	4,510.50	-3,866.50
819	2003	4000	CROSS COUNTRY	125.00	0.00	-175.00	50.00	0.00
819	2004	4000	FOOTBALL	-10,322.37	8,203.00	0.00	10,391.66	-8,133.71
819	2005	4000	GIRLS BASKETBALL	-3,816.14	5,274.29	0.00	2,752.50	-6,337.93
819	2006	4000	GOLF	164.97	0.00	-164.97	0.00	0.00
819	2007	4000	FAST PITCH	-4,352.03	1,621.47	0.00	1,736.50	-4,237.00
819	2008	4000	TRACK	-29.46	1,723.50	0.00	0.00	-1,752.96
819	2009	4000	VOLLEYBALL	317.32	1,859.00	-106.14	1,647.82	0.00
819	2010	4000	WRESTLING	-3,028.69	10,539.76	0.00	8,439.81	-5,128.64
819	2011	4000	BOYS SOCCER	-453.49	2,420.20	0.00	2,104.55	-769.14
819	2012	4000	GIRLS SOCCER	-3.23	2,714.00	0.00	1,995.07	-722.16
819	2013	4000	FORENSICS	539.00	0.00	-669.00	130.00	0.00
819	2014	4000	SATURDAY BASKETBALL	-1,113.95	4,315.15	0.00	5,429.10	0.00
819	3010	4000	CLASS OF 2017- CLOSED 2019	-288.00	971.00	0.00	419.92	-839.08
819	3020	4000	CLASS OF 2018 - CLOSED 2019	-225.00	555.00	0.00	346.85	-433.15
819	3030	4000	CLASS OF 2019	-285.00	708.00	0.00	433.42	-559.58
819	3040	4000	CLASS OF 2020	0.00	420.00	0.00	0.00	-420.00
819	3080	4000	CLASS OF 2015	-567.07	0.00	567.07	0.00	0.00
819	3090	4000	CLASS OF 2016	-1,868.94	2,112.00	0.00	3,260.88	-720.06
819	4015	4000	AUTO CLUB	-4.00	0.00	4.00	0.00	0.00
819	4016	4000	SKILLS USA	-259.29	4,991.00	-4.00	2,961.52	-2,292.77
819	4026	4000	DRAMA	-1,058.62	711.00	0.00	369.79	-1,399.83
819	4040	4000	FBLA	0.00	1,779.00	-362.12	1,702.00	-439.12
819	4045	4000	FFA	-23,729.44	14,644.25	25.00	15,943.25	-22,405.44
819	4046	4000	DECA - CLOSED 2019	-198.24	1,005.00	272.12	931.12	0.00
819	4048	4000	MILK MACHINE	-1,000.00	1,470.15	0.00	878.59	-1,591.56
819	4050	4000	FCCLA - CLOSED 2019	-1,000.81	290.00	0.00	265.00	-1,025.81

GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	4060	4000	KNOWLEDGE BOWL	-622.72	0.00	0.00	0.00	-622.72
819	4065	4000	HONOR SOCIETY	-304.46	700.00	0.00	417.86	-586.60
819	4070	4000	JOURNALISM	-482.69	0.00	0.00	0.00	-482.69
819	4080	4000	FOOTBALL PEPSTAFF	1,652.47	0.00	-1,652.47	0.00	0.00
819	4081	4000	BASKETBALL CHEER	-1,768.57	4,230.63	0.00	5,299.71	-699.49
819	4083	4000	WRESTLING CHEER	-573.16	0.00	573.16	0.00	0.00
819	4096	4000	VIDEO CLUB	-85.31	0.00	0.00	0.00	-85.31
819	6000	4000	FFA CHARITABLE FUND RAISING	0.00	320.00	0.00	320.00	0.00
819	6005	4000	FOOD BOWL HS	-951.42	22,476.89	0.00	22,566.16	-862.15
819	----	400-		-104,224.93	131,575.19	-30.00	127,354.66	-108,475.46
5000			Alternative School					
819	1020	5000	GENERAL ASB	-92.56	978.28	0.00	436.44	-634.40
819	----	500-		-92.56	978.28	0.00	436.44	-634.40
819	----	----		-132,930.63	165,611.13	0.00	160,051.50	-138,490.26
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Account Level		Beginning			Ending	
GL	PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
	Grand Equity Totals	-132,930.63	165,611.13	0.00	160,051.50	-138,490.26

Number of Accounts: 72

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