

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	-6,088.60	5,925.58	0.00	6,168.65	-5,845.53
819	1023	1000	POP MACHINE	-1,898.64	175.59	0.00	0.00	-2,074.23
819	1024	1000	SNACKS/FACULTY	-1,963.63	2,345.71	0.00	1,557.40	-2,751.94
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	-417.54	0.00	0.00	0.00	-417.54
819	----	100-		-10,797.25	8,446.88	0.00	7,726.05	-11,518.08
2000			MIDDLE SCHOOL					
819	1010	2000	ANNUAL	633.88	2,833.00	0.00	2,288.14	89.02
819	1020	2000	GEN ASB	-23,696.14	8,532.58	0.00	3,714.67	-28,514.05
819	1023	2000	POP MACHINES	-3,002.75	0.00	0.00	601.44	-2,401.31
819	1030	2000	BAND - MS	-1,072.61	4,687.00	0.00	2,764.80	-2,994.81
819	1040	2000	CHOIR	-120.88	0.00	0.00	0.00	-120.88
819	1061	2000	ACTIVITIES	12,935.77	3,678.00	0.00	7,828.13	17,085.90
819	3010	2000	CLASS OF 2017	-1,262.53	0.00	1,262.53	0.00	0.00
819	3030	2000	CLASS OF 2019	-179.94	0.00	179.94	0.00	0.00
819	3040	2000	CLASS OF 2020	-817.98	17.00	817.98	0.00	-17.00
819	3050	2000	CLASS OF 2021	-124.40	2,643.00	0.00	2,448.30	-319.10
819	3060	2000	CLASS OF 2022	-650.50	82.00	0.00	0.00	-732.50
819	3070	2000	CLASS OF 2023	0.00	449.35	0.00	167.30	-282.05
819	4007	2000	LEADERSHIP	-627.57	390.00	0.00	423.59	-593.98
819	4009	2000	3 R's	-273.41	0.00	0.00	0.00	-273.41
819	4065	2000	HONOR SOCIETY	-322.28	199.00	0.00	316.50	-204.78
819	6000	2000	Private Moneys	-1.81	370.75	0.00	372.50	-0.06
819	----	200-		-18,583.15	23,881.68	2,260.45	20,925.37	-19,279.01

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	1020	4000	GENERAL ASB	-22,995.88	14,055.01	0.00	9,460.20	-27,590.69
819	1021	4000	CLOSED ACCOUNT	-25.00	0.00	0.00	0.00	-25.00
819	1022	4000	CLOSED ACCT	-102.42	0.00	0.00	0.00	-102.42
819	1023	4000	POP MACHINES	-909.90	0.00	0.00	0.00	-909.90
819	1027	4000	WINTER DRILL	-66.94	0.00	0.00	0.00	-66.94
819	1029	4000	FALL DRILL	-72.16	909.81	0.00	981.97	0.00
819	1030	4000	BAND	-6,490.70	8,162.87	0.00	11,871.33	-2,782.24
819	1040	4000	CHOIR	-527.97	3,797.73	0.00	2,526.87	-1,798.83
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	-10,347.25	8,344.50	906.92	6,494.31	-11,290.52
819	2001	4000	BASEBALL	341.92	0.00	-341.92	0.00	0.00
819	2002	4000	BOYS BASKETBALL	-3,866.50	3,814.77	0.00	2,905.20	-4,776.07
819	2004	4000	FOOTBALL	-8,133.71	10,100.09	0.00	7,734.20	-10,499.60
819	2005	4000	GIRLS BASKETBALL	-6,337.93	4,736.50	0.00	4,475.21	-6,599.22
819	2007	4000	FAST PITCH	-4,237.00	0.00	0.00	1,307.25	-2,929.75
819	2008	4000	TRACK	-1,752.96	1,616.00	-565.00	860.47	-3,073.49
819	2009	4000	VOLLEYBALL	0.00	2,780.00	0.00	2,155.03	-624.97
819	2010	4000	WRESTLING	-5,128.64	2,668.00	0.00	3,501.42	-4,295.22
819	2011	4000	BOYS SOCCER	-769.14	1,290.00	0.00	1,447.40	-611.74
819	2012	4000	GIRLS SOCCER	-722.16	2,449.74	0.00	1,816.19	-1,355.71
819	2014	4000	SATURDAY BASKETBALL	0.00	3,275.25	0.00	3,269.82	-5.43
819	3010	4000	CLASS OF 2017- CLOSED 2019	-839.08	2,093.00	-1,262.53	2,683.62	-1,510.99
819	3020	4000	CLASS OF 2018 - CLOSED 2019	-433.15	550.00	0.00	408.43	-574.72
819	3030	4000	CLASS OF 2019	-559.58	615.00	-179.94	449.03	-905.49
819	3040	4000	CLASS OF 2020	-420.00	765.00	-817.98	585.88	-1,417.10
819	3050	4000	CLASS OF 2021	0.00	360.00	0.00	0.00	-360.00
819	3090	4000	CLASS OF 2016	-720.06	0.00	0.00	0.00	-720.06
819	4016	4000	SKILLS USA	-2,292.77	1,335.00	-50.00	1,113.48	-2,564.29
819	4026	4000	DRAMA	-1,399.83	3,949.60	0.00	1,456.00	-3,893.43
819	4040	4000	FBLA	-439.12	4,926.02	0.00	4,708.86	-656.28
819	4045	4000	FFA	-22,405.44	13,798.91	50.00	20,170.52	-15,983.83
819	4046	4000	DECA - CLOSED 2019	0.00	7.00	0.00	0.00	-7.00
819	4048	4000	MILK MACHINE	-1,591.56	583.00	0.00	300.93	-1,873.63
819	4050	4000	FCCLA - CLOSED 2019	-1,025.81	180.00	0.00	135.00	-1,070.81
819	4060	4000	KNOWLEDGE BOWL	-622.72	0.00	0.00	0.00	-622.72

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	4065	4000	HONOR SOCIETY	-586.60	910.00	0.00	1,024.20	-472.40
819	4070	4000	JOURNALISM	-482.69	0.00	0.00	0.00	-482.69
819	4081	4000	BASKETBALL CHEER	-699.49	4,948.42	0.00	4,680.05	-967.86
819	4096	4000	VIDEO CLUB	-85.31	0.00	0.00	0.00	-85.31
819	6000	4000	FFA CHARITABLE FUND RAISING	0.00	1,290.00	0.00	1,290.00	0.00
819	6001	4000		0.00	303.00	0.00	303.00	0.00
819	6005	4000	FOOD BOWL HS	-862.15	20,195.74	0.00	21,042.89	-15.00
819	----	400-		-108,475.46	124,809.96	-2,260.45	121,158.76	-114,387.11
5000			Alternative School					
819	1020	5000	GENERAL ASB	-634.40	290.23	0.00	20.13	-904.50
819	----	500-		-634.40	290.23	0.00	20.13	-904.50
819	----	----		-138,490.26	157,428.75	0.00	149,830.31	-146,088.70
---	----	----		-138,490.26	157,428.75	0.00	149,830.31	-146,088.70

GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
			Grand Equity Totals	-138,490.26	157,428.75	0.00	149,830.31	-146,088.70

Number of Accounts: 68

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