

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	-5,845.53	4,367.00	0.00	3,636.74	-6,575.79
819	1023	1000	POP MACHINE	-2,074.23	739.14	0.00	1,001.44	-1,811.93
819	1024	1000	SNACKS/FACULTY	-2,751.94	1,450.01	0.00	959.49	-3,242.46
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-		-11,518.08	6,556.15	0.00	5,597.67	-12,476.56
2000			MIDDLE SCHOOL					
819	1010	2000	ANNUAL	89.02	4,195.00	0.00	2,329.95	-1,776.03
819	1020	2000	GEN ASB	-28,514.05	29,645.17	27,178.20	13,588.13	-17,392.89
819	1023	2000	POP MACHINES	-2,401.31	0.00	0.00	0.00	-2,401.31
819	1030	2000	BAND - MS	-2,994.81	3,551.00	0.00	4,026.08	-2,519.73
819	1040	2000	CHOIR	-120.88	0.00	0.00	0.00	-120.88
819	1061	2000	ACTIVITIES	17,085.90	4,462.00	-20,899.70	7,343.68	-932.12
819	3040	2000	CLASS OF 2020	-17.00	0.00	0.00	0.00	-17.00
819	3050	2000	CLASS OF 2021	-319.10	0.00	0.00	0.00	-319.10
819	3060	2000	CLASS OF 2022	-732.50	2,253.22	-1,032.86	2,885.30	-1,133.28
819	3070	2000	CLASS OF 2023	-282.05	186.00	-2,735.73	96.81	-3,106.97
819	3080	2000	CLASS OF 2024	0.00	250.55	-2,170.91	87.25	-2,334.21
819	4007	2000	LEADERSHIP	-593.98	1,137.25	0.00	679.36	-1,051.87
819	4009	2000	3 R's	-273.41	0.00	0.00	0.00	-273.41
819	4045	2000	MS FFA	0.00	124.00	-1,000.00	124.01	-999.99
819	4065	2000	HONOR SOCIETY	-204.78	403.00	-339.00	0.00	-946.78
819	6000	2000	Private Moneys	-0.06	800.33	0.00	698.36	-102.03
819	----	200-		-19,279.01	47,007.52	-1,000.00	31,858.93	-35,427.60

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	-27,590.69	22,866.48	0.00	14,273.01	-36,184.16
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	114.95	0.00	0.00	-1,024.85
819	1027	4000	WINTER DRILL	-66.94	0.00	-450.00	410.00	-106.94
819	1030	4000	BAND	-2,782.24	7,002.74	-235.00	9,059.74	-960.24
819	1040	4000	CHOIR	-1,798.83	4,627.31	-2,200.00	7,284.34	-1,341.80
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	-11,290.52	9,621.93	6,035.00	1,163.51	-13,713.94
819	2001	4000	BASEBALL	0.00	0.00	-3,928.94	3,479.62	-449.32
819	2002	4000	BOYS BASKETBALL	-4,776.07	5,993.00	0.00	5,596.15	-5,172.92
819	2004	4000	FOOTBALL	-10,499.60	9,246.25	6,048.94	7,439.50	-6,257.41
819	2005	4000	GIRLS BASKETBALL	-6,599.22	4,821.00	0.00	2,799.50	-8,620.72
819	2006	4000	GOLF	0.00	0.00	-50.00	48.09	-1.91
819	2007	4000	FAST PITCH	-2,929.75	0.00	-2,120.00	4,466.11	-583.64
819	2008	4000	TRACK	-3,073.49	1,475.90	0.00	3,409.80	-1,139.59
819	2009	4000	VOLLEYBALL	-624.97	3,221.00	0.00	3,462.39	-383.58
819	2010	4000	WRESTLING	-4,295.22	4,345.77	-3,100.00	5,787.12	-5,953.87
819	2011	4000	BOYS SOCCER	-611.74	2,408.00	0.00	2,143.92	-875.82
819	2012	4000	GIRLS SOCCER	-1,355.71	1,839.40	0.00	1,846.54	-1,348.57
819	2014	4000	SATURDAY BASKETBALL	-5.43	4,485.00	0.00	3,074.75	-1,415.68
819	2016	4000		0.00	150.00	0.00	150.00	0.00
819	3010	4000	CLASS OF 2017- CLOSED 2019	-1,510.99	0.00	0.00	0.00	-1,510.99
819	3020	4000	CLASS OF 2018 - CLOSED 2019	-574.72	1,711.00	0.00	1,982.24	-303.48
819	3030	4000	CLASS OF 2019	-905.49	716.00	0.00	411.44	-1,210.05
819	3040	4000	CLASS OF 2020	-1,417.10	735.00	0.00	523.57	-1,628.53
819	3050	4000	CLASS OF 2021	-360.00	834.00	0.00	601.89	-592.11
819	3060	4000	CLASS OF 2022	0.00	270.00	0.00	0.00	-270.00
819	3090	4000	CLASS OF 2016	-720.06	0.00	0.00	0.00	-720.06
819	4016	4000	SKILLS USA	-2,564.29	1,784.88	0.00	1,582.40	-2,766.77
819	4026	4000	DRAMA	-3,893.43	7,994.40	0.00	4,642.24	-7,245.59
819	4040	4000	FBLA	-656.28	5,784.72	0.00	2,767.23	-3,673.77
819	4045	4000	FFA	-15,983.83	27,748.55	1,000.00	19,489.77	-23,242.61
819	4046	4000	DECA - CLOSED 2019	-7.00	0.00	0.00	0.00	-7.00
819	4048	4000	MILK MACHINE	-1,873.63	162.00	0.00	0.00	-2,035.63

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40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	4050	4000	FCCLA - CLOSED 2019	-1,070.81	0.00	0.00	0.00	-1,070.81
819	4060	4000	KNOWLEDGE BOWL	-622.72	0.00	0.00	0.00	-622.72
819	4065	4000	HONOR SOCIETY	-472.40	1,559.00	0.00	1,733.77	-297.63
819	4070	4000	JOURNALISM	-482.69	0.00	0.00	0.00	-482.69
819	4075	4000		0.00	138.43	0.00	0.00	-138.43
819	4081	4000	BASKETBALL CHEER	-967.86	3,335.40	0.00	0.00	-4,303.26
819	4096	4000	VIDEO CLUB	-85.31	105.00	0.00	81.90	-108.41
819	6001	4000		0.00	280.53	0.00	240.53	-40.00
819	6005	4000	FOOD BOWL HS	-15.00	17,649.70	0.00	15,901.27	-1,763.43
819	----	400-		-114,387.11	153,027.34	1,000.00	125,852.34	-140,562.11
5000			Alternative School					
819	1020	5000	GENERAL ASB	-904.50	275.67	0.00	333.62	-846.55
819	----	500-		-904.50	275.67	0.00	333.62	-846.55
819	----	----		-146,088.70	206,866.68	0.00	163,642.56	-189,312.82
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GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
			Grand Equity Totals	-146,088.70	206,866.68	0.00	163,642.56	-189,312.82

Number of Accounts: 70

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