

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	-6,575.79	6,117.21	0.00	4,155.70	-8,537.30
819	1023	1000	POP MACHINE	-1,811.93	141.33	0.00	374.73	-1,578.53
819	1024	1000	SNACKS/FACULTY	-3,242.46	1,933.59	0.00	2,135.60	-3,040.45
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-		-12,476.56	8,192.13	0.00	6,666.03	-14,002.66
2000			MIDDLE SCHOOL					
819	1010	2000	ANNUAL	-1,776.03	4,348.00	0.00	2,405.95	-3,718.08
819	1020	2000	GEN ASB	-17,392.89	24,790.52	0.00	17,584.02	-24,599.39
819	1023	2000	POP MACHINES	-2,401.31	0.00	0.00	637.94	-1,763.37
819	1030	2000	BAND - MS	-2,519.73	0.00	0.00	0.00	-2,519.73
819	1040	2000	CHOIR	-120.88	0.00	0.00	0.00	-120.88
819	1061	2000	ACTIVITIES	-932.12	10,580.50	0.00	6,397.45	-5,115.17
819	3010	2000	CLASS OF 2017	0.00	64.00	0.00	0.00	-64.00
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	-1,133.28	0.00	0.00	0.00	-1,133.28
819	3070	2000	CLASS OF 2023	-3,106.97	1,259.58	0.00	908.29	-3,458.26
819	3080	2000	CLASS OF 2024	-2,334.21	1,200.09	0.00	179.15	-3,355.15
819	3090	2000	CLASS OF 2025	0.00	1,318.71	0.00	263.34	-1,055.37
819	4007	2000	LEADERSHIP	-1,051.87	915.50	0.00	272.97	-1,694.40
819	4009	2000	3 R's	-273.41	0.00	0.00	0.00	-273.41
819	4045	2000	MS FFA	-999.99	285.00	0.00	227.92	-1,057.07
819	4065	2000	HONOR SOCIETY	-946.78	500.15	0.00	177.00	-1,269.93
819	6000	2000	Private Moneys	-102.03	562.75	0.00	761.78	97.00
819	----	200-		-35,427.60	45,824.80	0.00	29,815.81	-51,436.59

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	-36,184.16	14,356.06	-2,534.53	13,378.24	-39,696.51
819	1021	4000	CLOSED ACCOUNT	-25.00	700.00	0.00	500.00	-225.00
819	1022	4000	CLOSED ACCT	-102.42	0.00	0.00	0.00	-102.42
819	1023	4000	POP MACHINES	-1,024.85	218.12	0.00	0.00	-1,242.97
819	1027	4000	WINTER DRILL	-106.94	0.00	-50.00	50.00	-106.94
819	1029	4000	FALL DRILL	0.00	0.00	-50.00	0.00	-50.00
819	1030	4000	BAND	-960.24	3,360.88	0.00	5,626.30	1,305.18
819	1040	4000	CHOIR	-1,341.80	5,902.34	0.00	5,484.92	-1,759.22
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	-13,713.94	9,248.50	16,498.00	2,222.58	-4,241.86
819	2001	4000	BASEBALL	-449.32	0.00	-2,582.00	2,761.48	-269.84
819	2002	4000	BOYS BASKETBALL	-5,172.92	4,395.75	-150.00	4,371.10	-5,347.57
819	2003	4000	CROSS COUNTRY	0.00	0.00	-63.00	62.50	-0.50
819	2004	4000	FOOTBALL	-6,257.41	11,328.62	-2,723.00	20,279.04	-29.99
819	2005	4000	GIRLS BASKETBALL	-8,620.72	7,914.30	-1,850.00	16,034.12	-2,350.90
819	2006	4000	GOLF	-1.91	200.00	-150.00	25.00	-326.91
819	2007	4000	FAST PITCH	-583.64	0.00	-3,530.00	4,001.48	-112.16
819	2008	4000	TRACK	-1,139.59	1,930.48	-200.00	2,079.70	-1,190.37
819	2009	4000	VOLLEYBALL	-383.58	3,021.75	-600.00	2,555.22	-1,450.11
819	2010	4000	WRESTLING	-5,953.87	1,806.05	-2,150.00	5,303.62	-4,606.30
819	2011	4000	BOYS SOCCER	-875.82	1,103.00	-2,300.00	2,276.91	-2,001.91
819	2012	4000	GIRLS SOCCER	-1,348.57	3,274.00	0.00	1,992.38	-2,630.19
819	2014	4000	SATURDAY BASKETBALL	-1,415.68	4,250.00	0.00	4,332.67	-1,333.01
819	3010	4000	CLASS OF 2017- CLOSED 2019	-1,510.99	0.00	1,510.99	0.00	0.00
819	3020	4000	CLASS OF 2018 - CLOSED 2019	-303.48	0.00	303.48	0.00	0.00
819	3030	4000	CLASS OF 2019	-1,210.05	1,210.00	0.00	1,728.35	-691.70
819	3040	4000	CLASS OF 2020	-1,628.53	1,011.00	0.00	586.43	-2,053.10
819	3050	4000	CLASS OF 2021	-592.11	552.00	0.00	435.06	-709.05
819	3060	4000	CLASS OF 2022	-270.00	645.00	0.00	399.84	-515.16
819	3070	4000	CLASS OF 2023	0.00	441.00	0.00	0.00	-441.00
819	3090	4000	CLASS OF 2016	-720.06	0.00	720.06	0.00	0.00
819	4016	4000	SKILLS USA	-2,766.77	4,622.00	-1,070.81	6,477.41	-1,982.17
819	4026	4000	DRAMA	-7,245.59	6,887.00	0.00	9,965.83	-4,166.76
819	4040	4000	FBLA	-3,673.77	175.00	-7.00	725.98	-3,129.79
819	4045	4000	FFA	-23,242.61	6,713.40	0.00	18,624.45	-11,331.56

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40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	4046	4000	DECA - CLOSED 2019	-7.00	25.00	7.00	0.00	-25.00
819	4048	4000	MILK MACHINE	-2,035.63	0.00	0.00	10.84	-2,024.79
819	4050	4000	FCCLA - CLOSED 2019	-1,070.81	0.00	1,070.81	0.00	0.00
819	4060	4000	KNOWLEDGE BOWL	-622.72	40.00	0.00	60.00	-602.72
819	4065	4000	HONOR SOCIETY	-297.63	787.00	0.00	380.11	-704.52
819	4070	4000	JOURNALISM	-482.69	0.00	0.00	0.00	-482.69
819	4075	4000		-138.43	306.59	0.00	108.29	-336.73
819	4080	4000	FOOTBALL PEPSTAFF	0.00	800.00	-50.00	0.00	-850.00
819	4081	4000	BASKETBALL CHEER	-4,303.26	10,230.18	-50.00	9,690.35	-4,893.09
819	4096	4000	VIDEO CLUB	-108.41	0.00	0.00	0.00	-108.41
819	6001	4000		-40.00	0.00	0.00	0.00	-40.00
819	6005	4000	FOOD BOWL HS	-1,763.43	18,175.82	0.00	18,531.21	-1,408.04
819	----	400-		-140,562.11	125,630.84	0.00	161,061.41	-105,131.54
5000			Alternative School					
819	1020	5000	GENERAL ASB	-846.55	167.63	0.00	390.22	-623.96
819	----	500-		-846.55	167.63	0.00	390.22	-623.96
819	----	----		-189,312.82	179,815.40	0.00	197,933.47	-171,194.75
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GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
			Grand Equity Totals	-189,312.82	179,815.40	0.00	197,933.47	-171,194.75

Number of Accounts: 75

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