

| Account Number                         | Account Level<br>Description | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance |
|--|------------------------------|----------------------|-----------|-----------|--------------|-------------------|
| 40                                     | Associated Student Body Fund |                      |           |           |              |                   |
| 819                                    | RESTRICT FOR FUND PURPOSES   |                      |           |           |              |                   |
| 40 Q 819 1020 00 0000 1000 0000 0000 0 | GEN ASB                      | 12,439.96CR          | 12,223.68 | 0.00      | 7,169.86     | 17,493.78CR       |
| 40 Q 819 1023 00 0000 1000 0000 0000 0 | POP MACHINE                  | 1,685.21CR           | 62.00     | 0.00      | 0.00         | 1,747.21CR        |
| 40 Q 819 1024 00 0000 1000 0000 0000 0 | SNACKS/FACULTY               | 3,194.88CR           | 1,567.28  | 0.00      | 1,385.95     | 3,376.21CR        |
| 40 Q 819 1025 00 0000 1000 0000 0000 0 | SAFETY PATROL                | 318.55CR             | 0.00      | 0.00      | 0.00         | 318.55CR          |
| 40 Q 819 1999 00 0000 1000 0000 0000 0 |                              | 1.00CR               | 0.00      | 0.00      | 0.00         | 1.00CR            |
| 40 Q 819 3002 00 0000 1000 0000 0000 0 | MUSEUM ADMISSION             | 11.81CR              | 0.00      | 0.00      | 0.00         | 11.81CR           |
| 40 Q 819 3004 00 0000 1000 0000 0000 0 | 4TH GRADE                    | 97.48CR              | 0.00      | 0.00      | 0.00         | 97.48CR           |
| 40 Q 819 3005 00 0000 1000 0000 0000 0 | 5TH GRADE                    | 417.54CR             | 0.00      | 0.00      | 0.00         | 417.54CR          |
| 40 Q 819 ---- -- ---- 1--- ---- ----   |                              | 18,166.43CR          | 13,852.96 | 0.00      | 8,555.81     | 23,463.58CR       |

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| 40                                     | Associated Student Body Fund |                      |           |           |              |                   |
| 819                                    | RESTRICT FOR FUND PURPOSES   |                      |           |           |              |                   |
| 40 Q 819 1010 00 0000 2000 0000 0000 0 | ANNUAL                       | 4,336.88CR           | 3,620.00  | 0.00      | 3,081.62     | 4,875.26CR        |
| 40 Q 819 1020 00 0000 2000 0000 0000 0 | GEN ASB                      | 17,042.45CR          | 2,023.86  | 0.00      | 814.29       | 18,252.02CR       |
| 40 Q 819 1023 00 0000 2000 0000 0000 0 | POP MACHINES                 | 1,763.37CR           | 0.00      | 0.00      | 0.00         | 1,763.37CR        |
| 40 Q 819 1030 00 0000 2000 0000 0000 0 | BAND - MS                    | 2,519.73CR           | 0.00      | 0.00      | 0.00         | 2,519.73CR        |
| 40 Q 819 1040 00 0000 2000 0000 0000 0 | CHOIR                        | 120.88CR             | 0.00      | 0.00      | 0.00         | 120.88CR          |
| 40 Q 819 1061 00 0000 2000 0000 0000 0 | ACTIVITIES                   | 4,687.01CR           | 4,056.44  | 0.00      | 409.71       | 8,333.74CR        |
| 40 Q 819 2003 00 0000 2000 0000 0000 0 |                              | 0.00                 | 3,000.00  | 0.00      | 0.00         | 3,000.00CR        |
| 40 Q 819 3010 00 0000 2000 0000 0000 0 | CLASS OF 2026                | 667.59CR             | 537.60    | 0.00      | 667.59       | 537.60CR          |
| 40 Q 819 3030 00 0000 2000 0000 0000 0 | CLASS OF 2028                | 0.00                 | 772.92    | 0.00      | 469.63       | 303.29CR          |
| 40 Q 819 3050 00 0000 2000 0000 0000 0 | CLASS OF 2030                | 18.00CR              | 0.00      | 0.00      | 0.00         | 18.00CR           |
| 40 Q 819 3060 00 0000 2000 0000 0000 0 | CLASS OF 2022                | 0.00                 | 1,704.50  | 0.00      | 0.00         | 1,704.50CR        |
| 40 Q 819 3090 00 0000 2000 0000 0000 0 | CLASS OF 2025                | 1,055.37CR           | 0.00      | 0.00      | 0.00         | 1,055.37CR        |
| 40 Q 819 4007 00 0000 2000 0000 0000 0 | LEADERSHIP                   | 1,097.35CR           | 196.00    | 0.00      | 537.07       | 756.28CR          |
| 40 Q 819 4009 00 0000 2000 0000 0000 0 | 3 R's                        | 273.41CR             | 0.00      | 0.00      | 0.00         | 273.41CR          |
| 40 Q 819 4045 00 0000 2000 0000 0000 0 | MS FFA                       | 1,057.07CR           | 150.00    | 0.00      | 0.00         | 1,207.07CR        |
| 40 Q 819 4065 00 0000 2000 0000 0000 0 | HONOR SOCIETY                | 946.78CR             | 0.00      | 0.00      | 0.00         | 946.78CR          |
| 40 Q 819 6000 00 0000 2000 0000 0000 0 | Private Moneys               | 102.02               | 863.51    | 0.00      | 972.05       | 210.56            |
| 40 Q 819 ---- -- ---- 2--- ---- ----   |                              | 35,483.87CR          | 16,924.83 | 0.00      | 6,951.96     | 45,456.74CR       |

| Account Number                         | Account Level Description    | Beginning Balance | Revenues  | Transfers | Expenditures | Ending Balance |
|--|------------------------------|-------------------|-----------|-----------|--------------|----------------|
| 40                                     | Associated Student Body Fund |                   |           |           |              |                |
| 819                                    | RESTRICT FOR FUND PURPOSES   |                   |           |           |              |                |
| 40 Q 819 1020 00 0000 4000 0000 0000 0 | GENERAL ASB                  | 45,027.39CR       | 9,650.64  | -2,750.89 | 5,871.94     | 51,556.98CR    |
| 40 Q 819 1021 00 0000 4000 0000 0000 0 | CLOSED ACCOUNT               | 225.00CR          | 0.00      | 0.00      | 0.00         | 225.00CR       |
| 40 Q 819 1022 00 0000 4000 0000 0000 0 | CLOSED ACCT                  | 102.42CR          | 0.00      | 0.00      | 0.00         | 102.42CR       |
| 40 Q 819 1023 00 0000 4000 0000 0000 0 | POP MACHINES                 | 1,242.97CR        | 0.00      | 0.00      | 0.00         | 1,242.97CR     |
| 40 Q 819 1027 00 0000 4000 0000 0000 0 | WINTER DRILL                 | 799.54CR          | 6,441.50  | -50.00    | 5,184.40     | 2,106.64CR     |
| 40 Q 819 1029 00 0000 4000 0000 0000 0 | FALL DRILL                   | 570.33CR          | 100.00    | 0.00      | 50.00        | 620.33CR       |
| 40 Q 819 1030 00 0000 4000 0000 0000 0 | BAND                         | 557.61CR          | 974.50    | 0.00      | 199.39       | 1,332.72CR     |
| 40 Q 819 1040 00 0000 4000 0000 0000 0 | CHOIR                        | 4,224.08CR        | 37.50     | 0.00      | 0.00         | 4,261.58CR     |
| 40 Q 819 1097 00 0000 4000 0000 0000 0 | CLOSED                       | 415.70CR          | 0.00      | 0.00      | 0.00         | 415.70CR       |
| 40 Q 819 1999 00 0000 4000 0000 0000 0 | OVER/SHORT                   | 450.06CR          | 0.00      | 0.00      | 0.00         | 450.06CR       |
| 40 Q 819 2000 00 0000 4000 0000 0000 0 | GENERAL ATHLETICS            | 4,462.09CR        | 8,655.14  | 1,250.00  | 4,155.78     | 7,711.45CR     |
| 40 Q 819 2001 00 0000 4000 0000 0000 0 | BASEBALL                     | 369.84CR          | 0.00      | -100.00   | 0.00         | 469.84CR       |
| 40 Q 819 2002 00 0000 4000 0000 0000 0 | BOYS BASKETBALL              | 1,631.66CR        | 4,555.00  | -150.00   | 150.00       | 6,186.66CR     |
| 40 Q 819 2003 00 0000 4000 0000 0000 0 | CROSS COUNTRY                | 2.62CR            | 4,000.00  | 0.00      | 49.50        | 3,953.12CR     |
| 40 Q 819 2004 00 0000 4000 0000 0000 0 | FOOTBALL                     | 2,267.12CR        | 11,688.81 | 0.00      | 9,280.07     | 4,675.86CR     |
| 40 Q 819 2005 00 0000 4000 0000 0000 0 | GIRLS BASKETBALL             | 1,558.80CR        | 2,830.00  | -150.00   | 833.64       | 3,705.16CR     |
| 40 Q 819 2006 00 0000 4000 0000 0000 0 | GOLF                         | 395.53CR          | 0.00      | -50.00    | 100.00       | 345.53CR       |
| 40 Q 819 2007 00 0000 4000 0000 0000 0 | FAST PITCH                   | 432.16CR          | 0.00      | -150.00   | 0.00         | 582.16CR       |
| 40 Q 819 2008 00 0000 4000 0000 0000 0 | TRACK                        | 1,260.37CR        | 1,290.00  | -200.00   | 642.47       | 2,107.90CR     |
| 40 Q 819 2009 00 0000 4000 0000 0000 0 | VOLLEYBALL                   | 376.37CR          | 3,386.75  | 0.00      | 4,027.84     | 264.72         |
| 40 Q 819 2010 00 0000 4000 0000 0000 0 | WRESTLING                    | 4,880.01CR        | 282.00    | -200.00   | 0.00         | 5,362.01CR     |
| 40 Q 819 2011 00 0000 4000 0000 0000 0 | BOYS SOCCER                  | 461.91CR          | 1,455.00  | -150.00   | 100.00       | 1,966.91CR     |
| 40 Q 819 2012 00 0000 4000 0000 0000 0 | GIRLS SOCCER                 | 2,804.84CR        | 2,753.00  | 0.00      | 3,085.18     | 2,472.66CR     |
| 40 Q 819 2014 00 0000 4000 0000 0000 0 | SATURDAY BASKETBALL          | 772.81CR          | 0.00      | 0.00      | 0.00         | 772.81CR       |
| 40 Q 819 3030 00 0000 4000 0000 0000 0 | CLASS OF 2028                | 691.70CR          | 0.00      | 691.70    | 0.00         | 0.00           |
| 40 Q 819 3040 00 0000 4000 0000 0000 0 | CLASS OF 2029                | 2,346.76CR        | 0.00      | 2,346.76  | 0.00         | 0.00           |
| 40 Q 819 3050 00 0000 4000 0000 0000 0 | CLASS OF 2030                | 712.43CR          | 0.00      | 712.43    | 0.00         | 0.00           |
| 40 Q 819 3060 00 0000 4000 0000 0000 0 | CLASS OF 2022                | 2,106.67CR        | 523.00    | -1,000.00 | 3,212.45     | 417.22CR       |
| 40 Q 819 3070 00 0000 4000 0000 0000 0 | CLASS OF 2023                | 3,229.08CR        | 255.00    | 0.00      | 537.03       | 2,947.05CR     |
| 40 Q 819 3080 00 0000 4000 0000 0000 0 | CLASS OF 2024                | 3,602.73CR        | 486.00    | 0.00      | 606.01       | 3,482.72CR     |
| 40 Q 819 3090 00 0000 4000 0000 0000 0 | CLASS OF 2025                | 390.00CR          | 378.00    | 0.00      | 614.44       | 153.56CR       |
| 40 Q 819 4016 00 0000 4000 0000 0000 0 | SKILLS USA                   | 1,125.24CR        | 4,187.00  | 0.00      | 1,155.40     | 4,156.84CR     |
| 40 Q 819 4026 00 0000 4000 0000 0000 0 | DRAMA                        | 3,803.79CR        | 2,326.66  | 0.00      | 4,296.66     | 1,833.79CR     |
| 40 Q 819 4040 00 0000 4000 0000 0000 0 | FBLA                         | 4,419.79CR        | 861.45    | 0.00      | 1,722.10     | 3,559.14CR     |
| 40 Q 819 4045 00 0000 4000 0000 0000 0 | FFA                          | 19,446.06CR       | 6,175.00  | 0.00      | 9,483.19     | 16,137.87CR    |
| 40 Q 819 4046 00 0000 4000 0000 0000 0 | DECA - CLOSED 2019           | 25.00CR           | 0.00      | 0.00      | 0.00         | 25.00CR        |
| 40 Q 819 4048 00 0000 4000 0000 0000 0 | MILK MACHINE                 | 2,024.79CR        | 0.00      | 0.00      | 0.00         | 2,024.79CR     |

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| 40                                     | Associated Student Body Fund |                      |            |           |              |                   |
| 819                                    | RESTRICT FOR FUND PURPOSES   |                      |            |           |              |                   |
| 40 Q 819 4060 00 0000 4000 0000 0000 0 | KNOWLEDGE BOWL               | 433.00CR             | 0.00       | 0.00      | 0.00         | 433.00CR          |
| 40 Q 819 4065 00 0000 4000 0000 0000 0 | HONOR SOCIETY                | 884.52CR             | 0.00       | 0.00      | 0.00         | 884.52CR          |
| 40 Q 819 4070 00 0000 4000 0000 0000 0 | JOURNALISM                   | 482.69CR             | 0.00       | 0.00      | 0.00         | 482.69CR          |
| 40 Q 819 4075 00 0000 4000 0000 0000 0 |                              | 482.82CR             | 40.00      | 0.00      | 0.00         | 522.82CR          |
| 40 Q 819 4080 00 0000 4000 0000 0000 0 | FOOTBALL PEPSTAFF            | 6,577.89CR           | 2,762.59   | 0.00      | 6,091.75     | 3,248.73CR        |
| 40 Q 819 4081 00 0000 4000 0000 0000 0 | BASKETBALL CHEER             | 5,620.30CR           | 4,495.69   | -50.00    | 5,671.61     | 4,494.38CR        |
| 40 Q 819 4096 00 0000 4000 0000 0000 0 | VIDEO CLUB                   | 108.41CR             | 0.00       | 0.00      | 0.00         | 108.41CR          |
| 40 Q 819 6001 00 0000 4000 0000 0000 0 |                              | 111.00CR             | 0.00       | 0.00      | 0.00         | 111.00CR          |
| 40 Q 819 6005 00 0000 4000 0000 0000 0 | FOOD BOWL HS                 | 2,225.00CR           | 27,669.32  | 0.00      | 27,976.07    | 1,918.25CR        |
| 40 Q 819 ---- -- ---- 4--- ---- ----   |                              | 136,140.90CR         | 108,259.55 | 0.00      | 95,096.92    | 149,303.53CR      |

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|--|------------------------------|----------------------|------------|-----------|--------------|-------------------|
| 40                                     | Associated Student Body Fund |                      |            |           |              |                   |
| 819                                    | RESTRICT FOR FUND PURPOSES   |                      |            |           |              |                   |
| 40 Q 819 1020 00 0000 5000 0000 0000 0 | GENERAL ASB                  | 630.47CR             | 1.65       | 0.00      | 0.00         | 632.12CR          |
| 40 Q 819 ---- -- ---- 5--- ---- ----   |                              | 630.47CR             | 1.65       | 0.00      | 0.00         | 632.12CR          |
| 40 Q 819 ---- -- ---- ---- ---- ----   |                              | 190,421.67CR         | 139,038.99 | 0.00      | 110,604.69   | 218,855.97CR      |
| 40 - --- ---- -- ---- ---- ---- ----   |                              | 190,421.67CR         | 139,038.99 | 0.00      | 110,604.69   | 218,855.97CR      |

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|-----------------------|--------------------------------------|------------------------------|-----------------|------------------|---------------------|---------------------------|
| Grand Equity Totals   |                                      | 190,421.67CR                 | 139,038.99      | 0.00             | 110,604.69          | 218,855.97CR              |

Number of Accounts: 72

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