

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	1003	00	0000	4860	0000	0000	0	ANNUALS	0.00	125,580.00	0.00	89,677.96	-35,902.04	0.00	-35,902.04
40	Q	819	1004	00	0000	4860	0000	0000	0	ACTIVITIES	0.00	136.00	0.00	8,915.72	8,779.72	0.00	8,779.72
40	Q	819	1005	00	0000	4860	0000	0000	0	ASB CARDS	0.00	126,840.00	0.00	0.00	-126,840.00	0.00	-126,840.00
40	Q	819	1006	00	0000	4860	0000	0000	0	OPERATIONS	0.00	0.00	0.00	2,650.00	2,650.00	0.00	2,650.00
40	Q	819	1007	00	0000	4860	0000	0000	0	RESERVE	-34,083.96	0.00	0.00	0.00	-34,083.96	0.00	-34,083.96
40	Q	819	1036	00	0000	4860	0000	0000	0	NEWSPAPERS	-64.68	0.00	0.00	0.00	-64.68	0.00	-64.68
40	Q	819	1064	00	0000	4860	0000	0000	0	FALL CONCS	0.00	1,004.00	0.00	468.34	-535.66	0.00	-535.66
40	Q	819	1080	00	0000	4860	0000	0000	0	PART FEES	0.00	1,200.00	0.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	1120	00	0000	4860	0000	0000	0	EQUIPMENT	0.00	0.00	0.00	824.65	824.65	0.00	824.65
40	Q	819	1213	00	0000	4860	0000	0000	0	HOMECOMING	0.00	23,440.00	0.00	3,750.26	-19,689.74	0.00	-19,689.74
40	Q	819	1244	00	0000	4860	0000	0000	0	INVEST EARN	-2,729.81	8,792.50	0.00	0.00	-11,522.31	0.00	-11,522.31
40	Q	819	1330	00	0000	4860	0000	0000	0	LEADERSHIP	-500.00	300.00	0.00	0.00	-800.00	9,232.00	8,432.00
40	Q	819	1546	00	0000	4860	0000	0000	0	SP EVENTS	-2,029.08	1,275.00	0.00	7,786.98	4,482.90	0.00	4,482.90
40	Q	819	1552	00	0000	4860	0000	0000	0	STU STORE	-10,749.90	16,972.50	0.00	15,539.92	-12,182.48	567.02	-11,615.46
40	Q	819	1630	00	0000	4860	0000	0000	0	VENDING	-143.00	0.00	0.00	0.00	-143.00	0.00	-143.00
40	Q	819	1998	00	0000	4860	0000	0000	0	SHORT/OVER	-1.00	0.00	0.00	0.00	-1.00	0.00	-1.00
40	Q	819	1----	--	----	4860	----	----	*		-50,301.43	305,540.00	0.00	129,613.83	-226,227.60	9,799.02	-216,428.58
40	Q	819	2002	00	0000	4860	0000	0000	0	ATHLETIC AWARDS	0.00	0.00	0.00	2,519.53	2,519.53	0.00	2,519.53
40	Q	819	2007	00	0000	4860	0000	0000	0	RESERVES	-51,429.84	0.00	0.00	0.00	-51,429.84	0.00	-51,429.84
40	Q	819	2011	00	0000	4860	0000	0000	0	DUES	0.00	0.00	0.00	3,685.00	3,685.00	2,160.00	5,845.00
40	Q	819	2030	00	0000	4860	0000	0000	0	GATE RECPT	-0.50	57,427.50	0.00	0.00	-57,428.00	0.00	-57,428.00
40	Q	819	2031	00	0000	4860	0000	0000	0	BASEBALL	0.00	0.00	0.00	2,730.48	2,730.48	0.00	2,730.48
40	Q	819	2033	00	0000	4860	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	475.43	475.43	0.00	475.43
40	Q	819	2034	00	0000	4860	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	476.02	476.02	0.00	476.02
40	Q	819	2040	00	0000	4860	0000	0000	0	BADMINTON	-136.00	97.00	0.00	498.22	265.22	0.00	265.22
40	Q	819	2063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	0.00	0.00	898.09	898.09	0.00	898.09
40	Q	819	2072	00	0000	4860	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	1,237.20	1,237.20	0.00	1,237.20
40	Q	819	2110	00	0000	4860	0000	0000	0	EQUIPMENT	-5,000.00	0.00	0.00	552.62	-4,447.38	0.00	-4,447.38
40	Q	819	2120	00	0000	4860	0000	0000	0	EQP REPAIR	0.00	0.00	0.00	503.06	503.06	157.78	660.84
40	Q	819	2150	00	0000	4860	0000	0000	0	FIELD PREP	0.00	0.00	0.00	2,757.87	2,757.87	0.00	2,757.87
40	Q	819	2153	00	0000	4860	0000	0000	0	FOOTBALL	-8,117.73	71,375.00	0.00	59,523.91	-19,968.82	1,806.74	-18,162.08
40	Q	819	2182	00	0000	4860	0000	0000	0	GOLF	0.00	242.75	0.00	268.82	26.07	0.00	26.07
40	Q	819	2183	00	0000	4860	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	191.30	191.30	0.00	191.30
40	Q	819	2361	00	0000	4860	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	2,670.53	2,670.53	0.00	2,670.53
40	Q	819	2421	00	0000	4860	0000	0000	0	OFFICIALS	-3,652.26	565.00	0.00	1,941.10	-2,276.16	0.00	-2,276.16
40	Q	819	2422	00	0000	4860	0000	0000	0	GAMES TICKET TA	0.00	0.00	0.00	5,533.19	5,533.19	0.00	5,533.19

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	2423	00	0000	4860	0000	0000	0	GAMES SCORE/TAB	0.00	0.00	0.00	2,320.31	2,320.31	0.00	2,320.31
40	Q	819	2424	00	0000	4860	0000	0000	0	GAMES SUPERVISI	0.00	0.00	0.00	784.66	784.66	0.00	784.66
40	Q	819	2548	00	0000	4860	0000	0000	0	SOFTBALL-GIRLS	0.00	0.00	0.00	1,427.89	1,427.89	0.00	1,427.89
40	Q	819	2554	00	0000	4860	0000	0000	0	SOCCR GIRL	0.00	1,573.60	0.00	478.50	-1,095.10	0.00	-1,095.10
40	Q	819	2555	00	0000	4860	0000	0000	0	SWIM BOYS	0.00	0.00	0.00	41.84	41.84	0.00	41.84
40	Q	819	2556	00	0000	4860	0000	0000	0	SWIM GIRLS	0.00	0.00	0.00	49.55	49.55	0.00	49.55
40	Q	819	2571	00	0000	4860	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	947.98	947.98	0.00	947.98
40	Q	819	2572	00	0000	4860	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	761.01	761.01	0.00	761.01
40	Q	819	2574	00	0000	4860	0000	0000	0	TRACK GIRL	0.00	0.00	0.00	2,629.50	2,629.50	0.00	2,629.50
40	Q	819	2580	00	0000	4860	0000	0000	0	UNIFORMS	-9,662.14	12,830.60	0.00	38,119.06	15,626.32	0.00	15,626.32
40	Q	819	2631	00	0000	4860	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	796.47	796.47	0.00	796.47
40	Q	819	2660	00	0000	4860	0000	0000	0	WRESTLING	-155.00	0.00	75.00	1,882.04	1,802.04	0.00	1,802.04
40	Q	819	2900	00	0000	4860	0000	0000	0	BUSES	-280.00	0.00	0.00	83,030.61	82,750.61	0.00	82,750.61
40	Q	819	2----	--	----	4860	----	----		*ATHLETICS	-78,433.47	144,111.45	75.00	219,731.79	-2,738.13	4,124.52	1,386.39
40	Q	819	3123	00	0000	4860	0000	0000	0	CLASS OF 2023	-19,129.42	30,054.37	0.00	66,567.24	17,383.45	0.00	17,383.45
40	Q	819	3124	00	0000	4860	0000	0000	0	CLASS OF 2024	-5,917.50	7,364.84	0.00	2,501.50	-10,780.84	0.00	-10,780.84
40	Q	819	3125	00	0000	4860	0000	0000	0	CLASS OF 2025	-1,200.00	0.00	0.00	0.00	-1,200.00	0.00	-1,200.00
40	Q	819	3----	--	----	4860	----	----		*	-26,246.92	37,419.21	0.00	69,068.74	5,402.61	0.00	5,402.61
40	Q	819	4012	00	0000	4860	0000	0000	0	ART	0.00	0.00	0.00	200.00	200.00	0.00	200.00
40	Q	819	4042	00	0000	4860	0000	0000	0	HOSA HEALTH OCC	-1,343.68	41,381.00	0.00	31,375.90	-11,348.78	0.00	-11,348.78
40	Q	819	4063	00	0000	4860	0000	0000	0	CONTINGENC	0.00	1,046.00	0.00	2,090.98	1,044.98	0.00	1,044.98
40	Q	819	4068	00	0000	4860	0000	0000	0	CHEERLEADR	0.00	0.00	0.00	568.67	568.67	0.00	568.67
40	Q	819	4069	00	0000	4860	0000	0000	0	CHESS	-59.83	0.00	0.00	46.79	-13.04	0.00	-13.04
40	Q	819	4073	00	0000	4860	0000	0000	0	TSA	-2,356.53	35,220.43	0.00	30,599.17	-6,977.79	0.00	-6,977.79
40	Q	819	4080	00	0000	4860	0000	0000	0	DANCE	-2,586.33	3,818.00	20.00	2,337.36	-4,046.97	0.00	-4,046.97
40	Q	819	4092	00	0000	4860	0000	0000	0	DEBATE/MOCK TRI	-340.00	6,200.00	0.00	8,215.18	1,675.18	0.00	1,675.18
40	Q	819	4093	00	0000	4860	0000	0000	0	DEBATE	-4,169.34	1,200.00	0.00	1,792.53	-3,576.81	0.00	-3,576.81
40	Q	819	4094	00	0000	4860	0000	0000	0	DRAMA	-14,410.43	90,309.96	0.00	94,306.26	-10,414.13	6,948.02	-3,466.11
40	Q	819	4096	00	0000	4860	0000	0000	0	DECA 1	-2,075.00	200,684.01	0.00	195,995.72	-6,763.29	0.00	-6,763.29
40	Q	819	4105	00	0000	4860	0000	0000	0	ENVIRONMNT	-335.72	0.00	0.00	0.00	-335.72	0.00	-335.72
40	Q	819	4155	00	0000	4860	0000	0000	0	AM SIGN LANGUAG	0.00	150.00	0.00	198.22	48.22	0.00	48.22
40	Q	819	4184	00	0000	4860	0000	0000	0	GSA	0.00	0.00	0.00	116.77	116.77	0.00	116.77
40	Q	819	4188	00	0000	4860	0000	0000	0	ROTARY CLUB	-45.67	0.00	0.00	0.00	-45.67	0.00	-45.67
40	Q	819	4190	00	0000	4860	0000	0000	0	JEWISH CLUB	0.00	0.00	0.00	58.24	58.24	0.00	58.24
40	Q	819	4211	00	0000	4860	0000	0000	0	NATL ENGLISH HS	-454.30	0.00	0.00	0.00	-454.30	0.00	-454.30

											Beginning				Ending	FYTD Summ	Available
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40									Associated Student Body Fund								
819									RESTRICTED FOR FUND PURPOSES								
40	Q	819	4212	00	0000	4860	0000	0000	0	HONOR SOC	-2,570.84	10,135.00	0.00	10,190.67	-2,515.17	0.00	-2,515.17
40	Q	819	4213	00	0000	4860	0000	0000	0	HORTICULTR	-147.06	400.00	0.00	113.32	-433.74	0.00	-433.74
40	Q	819	4215	00	0000	4860	0000	0000	0	COMPUTER SCI HS	-512.53	2,124.00	0.00	2,219.06	-417.47	0.00	-417.47
40	Q	819	4247	00	0000	4860	0000	0000	0	JAPAN HONR	-190.98	1,341.00	0.00	1,348.49	-183.49	0.00	-183.49
40	Q	819	4310	00	0000	4860	0000	0000	0	KEY CLUB	-2,396.36	3,584.00	0.00	4,129.54	-1,850.82	0.00	-1,850.82
40	Q	819	4326	00	0000	4860	0000	0000	0	MODEL U.N.	-164.25	3,387.45	0.00	3,308.98	-242.72	0.00	-242.72
40	Q	819	4334	00	0000	4860	0000	0000	0	MATH	-866.18	2,660.00	0.00	2,892.98	-633.20	0.00	-633.20
40	Q	819	4335	00	0000	4860	0000	0000	0	MULTI CULT	-480.12	450.00	0.00	471.68	-458.44	0.00	-458.44
40	Q	819	4350	00	0000	4860	0000	0000	0	INDIAN STUDENT	-1,667.31	2,284.00	0.00	2,628.33	-1,322.98	0.00	-1,322.98
40	Q	819	4363	00	0000	4860	0000	0000	0	CHORAL	-1,450.00	0.00	0.00	0.00	-1,450.00	0.00	-1,450.00
40	Q	819	4364	00	0000	4860	0000	0000	0	INSTRUMENT	-754.70	1,100.00	0.00	1,303.71	-550.99	0.00	-550.99
40	Q	819	4368	00	0000	4860	0000	0000	0	MUSIC RSRV	-332.50	351,444.25	0.00	353,255.58	1,478.83	0.00	1,478.83
40	Q	819	4465	00	0000	4860	0000	0000	0	ROBOTICS	-5,601.08	26,408.01	0.00	10,470.60	-21,538.49	0.00	-21,538.49
40	Q	819	4564	00	0000	4860	0000	0000	0	SPANISH	-129.29	40.00	0.00	203.10	33.81	0.00	33.81
40	Q	819	4565	00	0000	4860	0000	0000	0	SPANISH HONOR	-46.27	312.00	0.00	210.72	-147.55	0.00	-147.55
40	Q	819	4566	00	0000	4860	0000	0000	0	SCIENCE NATIONA	0.00	2,435.00	0.00	2,115.26	-319.74	0.00	-319.74
40	Q	819	4----	--	----	4860	----	----	*		-45,486.30	788,114.11	20.00	762,763.81	-70,816.60	6,948.02	-63,868.58
40	Q	819	6000	00	0000	4860	0000	0000	0	PRIVATE \$	0.00	2,145.62	0.00	2,050.27	-95.35	0.00	-95.35
40	Q	819	6901	00	0000	4860	0000	0000	0	INVESTED	-3,424.45	5,559.77	0.00	6,299.12	-2,685.10	0.00	-2,685.10
40	Q	819	6----	--	----	4860	----	----	*PRIVATE \$		-3,424.45	7,705.39	0.00	8,349.39	-2,780.45	0.00	-2,780.45
40	Q	819	----	--	----	4860	----	----	*EHS		-203,892.57	1,282,890.16	95.00	1,189,527.56	-297,160.17	20,871.56	-276,288.61
40	Q	819	----	--	----	----	----	----	*FUND PURPOSES		-203,892.57	1,282,890.16	95.00	1,189,527.56	-297,160.17	20,871.56	-276,288.61
40	-	---	----	--	----	----	----	----	*ASB Fund		-203,892.57	1,282,890.16	95.00	1,189,527.56	-297,160.17	20,871.56	-276,288.61

										Beginning		Ending	FYTD Summ	Available					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	Enc	Accum	Fund	Balance
Grand Equity Totals											-203,892.57	1,282,890.16	95.00	1,189,527.56	-297,160.17	20,871.56			-276,288.61

Number of Accounts: 86

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