

											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																	
819																	
40	Q	819	1001	00	0000	3770	0000	0000	0	ASSEMBLIES	0.00	0.00	0.00	1,506.51	1,506.51	0.00	1,506.51
40	Q	819	1003	00	0000	3770	0000	0000	0	ANNUALS	0.00	32,305.00	0.00	26,537.66	-5,767.34	0.00	-5,767.34
40	Q	819	1004	00	0000	3770	0000	0000	0	ACTIVITIES	0.00	2,508.38	0.00	9,173.56	6,665.18	60.56	6,725.74
40	Q	819	1005	00	0000	3770	0000	0000	0	ASB CARDS	0.00	27,880.00	0.00	0.00	-27,880.00	0.00	-27,880.00
40	Q	819	1006	00	0000	3770	0000	0000	0	OPERATIONS	0.00	0.00	0.00	1,389.24	1,389.24	0.00	1,389.24
40	Q	819	1063	00	0000	3770	0000	0000	0	CONTINGENC	-131,571.95	0.00	0.00	0.00	-131,571.95	0.00	-131,571.95
40	Q	819	1071	00	0000	3770	0000	0000	0	CONF DUES	0.00	0.00	0.00	3,791.59	3,791.59	0.00	3,791.59
40	Q	819	1080	00	0000	3770	0000	0000	0	PART FEES	0.00	375.00	0.00	0.00	-375.00	0.00	-375.00
40	Q	819	1091	00	0000	3770	0000	0000	0	DANCES	0.00	8,865.00	0.00	9,667.81	802.81	0.00	802.81
40	Q	819	1151	00	0000	3770	0000	0000	0	FUND RAISE	0.00	43,805.90	0.00	1,075.45	-42,730.45	0.00	-42,730.45
40	Q	819	1239	00	0000	3770	0000	0000	0	ID CARD	0.00	250.00	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	1244	00	0000	3770	0000	0000	0	INVT EARN	0.00	3,831.77	0.00	0.00	-3,831.77	0.00	-3,831.77
40	Q	819	1330	00	0000	3770	0000	0000	0	LEADERSHIP	0.00	6,755.00	0.00	13,068.23	6,313.23	2,800.00	9,113.23
40	Q	819	1540	00	0000	3770	0000	0000	0	SCHOOL IMP	0.00	0.00	0.00	52.71	52.71	0.00	52.71
40	Q	819	1552	00	0000	3770	0000	0000	0	STU STORE	0.00	786.00	0.00	0.00	-786.00	0.00	-786.00
40	Q	819	1630	00	0000	3770	0000	0000	0	VENDING	0.00	505.18	0.00	0.00	-505.18	0.00	-505.18
40	Q	819	1---	--	----	3770	----	----	*		-131,571.95	127,867.23	0.00	66,262.76	-193,176.42	2,860.56	-190,315.86
40	Q	819	2033	00	0000	3770	0000	0000	0	BSKTBL BOY	0.00	0.00	0.00	378.11	378.11	0.00	378.11
40	Q	819	2034	00	0000	3770	0000	0000	0	BKSTBL GRL	0.00	0.00	0.00	591.70	591.70	0.00	591.70
40	Q	819	2040	00	0000	3770	0000	0000	0	BADMINTON	0.00	0.00	0.00	373.31	373.31	0.00	373.31
40	Q	819	2063	00	0000	3770	0000	0000	0	CONTINGENC	0.00	0.00	0.00	11.00	11.00	0.00	11.00
40	Q	819	2072	00	0000	3770	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	216.71	216.71	0.00	216.71
40	Q	819	2240	00	0000	3770	0000	0000	0	INTRAMURAL	0.00	0.00	0.00	2,424.62	2,424.62	0.00	2,424.62
40	Q	819	2361	00	0000	3770	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	337.35	337.35	0.00	337.35
40	Q	819	2421	00	0000	3770	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,978.00	1,978.00	0.00	1,978.00
40	Q	819	2553	00	0000	3770	0000	0000	0	SOCCER BOY	0.00	0.00	0.00	479.20	479.20	0.00	479.20
40	Q	819	2571	00	0000	3770	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	249.80	249.80	0.00	249.80
40	Q	819	2572	00	0000	3770	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	370.36	370.36	0.00	370.36
40	Q	819	2573	00	0000	3770	0000	0000	0	TRACK BOYS	0.00	0.00	0.00	331.40	331.40	0.00	331.40
40	Q	819	2580	00	0000	3770	0000	0000	0	UNIFORMS	0.00	105.00	0.00	814.07	709.07	0.00	709.07
40	Q	819	2631	00	0000	3770	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	660.62	660.62	0.00	660.62
40	Q	819	2660	00	0000	3770	0000	0000	0	WRESTLING	0.00	0.00	42.16	923.09	965.25	0.00	965.25
40	Q	819	2900	00	0000	3770	0000	0000	0	BUSES	0.00	0.00	0.00	14,868.32	14,868.32	0.00	14,868.32
40	Q	819	2---	--	----	3770	----	----	*ATHLETICS		0.00	105.00	42.16	25,007.66	24,944.82	0.00	24,944.82
40	Q	819	3127	00	0000	3770	0000	0000	0	CLASS OF 2027	0.00	15,050.00	0.00	14,044.97	-1,005.03	0.00	-1,005.03

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance			
40					Associated Student Body Fund										
819					RESTRICTED FOR FUND PURPOSES										
40 Q	819 3---	--	----	3770	----	----	*	0.00	15,050.00	0.00	14,044.97	-1,005.03	0.00	-1,005.03	
40 Q	819 4012	00	0000	3770	0000	0000	0	ART	0.00	0.00	0.00	202.11	202.11	0.00	202.11
40 Q	819 4063	00	0000	3770	0000	0000	0	CONTINGENC	0.00	0.00	0.00	125.46	125.46	0.00	125.46
40 Q	819 4212	00	0000	3770	0000	0000	0	HONOR SOC	0.00	0.00	0.00	496.00	496.00	0.00	496.00
40 Q	819 4236	00	0000	3770	0000	0000	0	RUBIK'S CUBE	0.00	0.00	0.00	235.49	235.49	0.00	235.49
40 Q	819 4244	00	0000	3770	0000	0000	0	CLUB	0.00	0.00	0.00	550.16	550.16	0.00	550.16
40 Q	819 4334	00	0000	3770	0000	0000	0	MATH	0.00	0.00	0.00	343.00	343.00	0.00	343.00
40 Q	819 4363	00	0000	3770	0000	0000	0	CHORAL	0.00	0.00	0.00	859.51	859.51	0.00	859.51
40 Q	819 4364	00	0000	3770	0000	0000	0	INSTRUMENT	0.00	0.00	0.00	126.79	126.79	0.00	126.79
40 Q	819 4---	--	----	3770	----	----	*	0.00	0.00	0.00	2,938.52	2,938.52	0.00	2,938.52	
40 Q	819 6901	00	0000	3770	0000	0000	0	INVESTED	-159.74	1,290.00	0.00	1,449.69	-0.05	0.00	-0.05
40 Q	819 6---	--	----	3770	----	----	*	*PRIVATE \$	-159.74	1,290.00	0.00	1,449.69	-0.05	0.00	-0.05
40 Q	819	----	--	----	3770	----	----	*INGLEWOOD MS	-131,731.69	144,312.23	42.16	109,703.60	-166,298.16	2,860.56	-163,437.60
40 Q	819	----	--	----	3770	----	----	*FUND PURPOSES	-131,731.69	144,312.23	42.16	109,703.60	-166,298.16	2,860.56	-163,437.60
40 -	---	----	--	----	3770	----	----	*ASB Fund	-131,731.69	144,312.23	42.16	109,703.60	-166,298.16	2,860.56	-163,437.60

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD Summ Enc Accum	Available Fund Balance
Grand Equity Totals								-131,731.69	144,312.23	42.16	109,703.60	-166,298.16	2,860.56	-163,437.60

Number of Accounts: 42

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