

											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	1003	00	0000	4820	0000	0000	0	ANNUALS	-2,458.09	58,474.20	0.00	44,256.40	-16,675.89	0.00	-16,675.89
40	Q	819	1004	00	0000	4820	0000	0000	0	ACTIVITIES	0.00	4,948.82	0.00	8,059.57	3,110.75	4,128.74	7,239.49
40	Q	819	1005	00	0000	4820	0000	0000	0	ASB CARDS	0.00	59,501.00	0.00	0.00	-59,501.00	0.00	-59,501.00
40	Q	819	1007	00	0000	4820	0000	0000	0	RESERVE	-19,727.37	0.00	0.00	0.00	-19,727.37	0.00	-19,727.37
40	Q	819	1064	00	0000	4820	0000	0000	0	FALL CONCS	0.00	11,547.42	5,893.66	4,998.91	-654.85	0.00	-654.85
40	Q	819	1071	00	0000	4820	0000	0000	0	CONF DUES	0.00	0.00	0.00	5,845.00	5,845.00	0.00	5,845.00
40	Q	819	1080	00	0000	4820	0000	0000	0	PART FEES	0.00	900.00	0.00	0.00	-900.00	0.00	-900.00
40	Q	819	1090	00	0000	4820	0000	0000	0	DONATIONS	0.00	2,400.00	0.00	0.00	-2,400.00	0.00	-2,400.00
40	Q	819	1160	00	0000	4820	0000	0000	0	WINTER CON	0.00	9,839.94	582.14	4,807.08	-4,450.72	0.00	-4,450.72
40	Q	819	1213	00	0000	4820	0000	0000	0	HOMECOMING	0.00	15,140.00	0.00	4,675.01	-10,464.99	0.00	-10,464.99
40	Q	819	1244	00	0000	4820	0000	0000	0	INVST EARN	0.00	4,852.38	0.00	0.00	-4,852.38	0.00	-4,852.38
40	Q	819	1330	00	0000	4820	0000	0000	0	LEADERSHIP	-49.75	0.00	0.00	0.00	-49.75	0.00	-49.75
40	Q	819	1552	00	0000	4820	0000	0000	0	STU STORE	-12,080.35	37,551.19	0.00	31,246.33	-18,385.21	4,578.45	-13,806.76
40	Q	819	1630	00	0000	4820	0000	0000	0	VENDING	0.00	1,613.10	0.00	0.00	-1,613.10	0.00	-1,613.10
40	Q	819	1998	00	0000	4820	0000	0000	0	SHORT/OVER	0.00	8.00	0.00	0.00	-8.00	0.00	-8.00
40	Q	819	1---	--	----	4820	----	----	*		-34,315.56	206,776.05	6,475.80	103,888.30	-130,727.51	8,707.19	-122,020.32
40	Q	819	2007	00	0000	4820	0000	0000	0	RESERVES	-13,072.08	4,400.70	0.00	4,530.01	-12,942.77	2,192.61	-10,750.16
40	Q	819	2030	00	0000	4820	0000	0000	0	GATE RECPT	0.00	62,372.21	0.00	0.00	-62,372.21	0.00	-62,372.21
40	Q	819	2031	00	0000	4820	0000	0000	0	BASEBALL	0.00	3,431.21	0.00	3,998.48	567.27	0.00	567.27
40	Q	819	2033	00	0000	4820	0000	0000	0	BSKTBL BOY	0.00	2,697.30	0.00	2,977.07	279.77	0.00	279.77
40	Q	819	2034	00	0000	4820	0000	0000	0	BKSTBL GRL	-130.00	815.74	0.00	1,268.34	322.60	0.00	322.60
40	Q	819	2042	00	0000	4820	0000	0000	0	GIRLS BADMINTON	0.00	2,362.00	0.00	2,486.90	124.90	0.00	124.90
40	Q	819	2063	00	0000	4820	0000	0000	0	CONTINGENC	-1,906.82	0.00	0.00	0.00	-1,906.82	0.00	-1,906.82
40	Q	819	2072	00	0000	4820	0000	0000	0	CROSS CTRY	0.00	0.00	0.00	585.50	585.50	0.00	585.50
40	Q	819	2153	00	0000	4820	0000	0000	0	FOOTBALL	-2,341.61	9,946.38	0.00	7,854.32	-4,433.67	8,735.28	4,301.61
40	Q	819	2181	00	0000	4820	0000	0000	0	GYMNS GIRL	0.00	1,577.19	0.00	6,017.19	4,440.00	0.00	4,440.00
40	Q	819	2182	00	0000	4820	0000	0000	0	GOLF	-400.00	0.00	0.00	3,217.82	2,817.82	0.00	2,817.82
40	Q	819	2183	00	0000	4820	0000	0000	0	GIRLS GOLF	0.00	0.00	0.00	2,634.17	2,634.17	0.00	2,634.17
40	Q	819	2361	00	0000	4820	0000	0000	0	MED SUPPLY	0.00	0.00	0.00	3,959.84	3,959.84	298.01	4,257.85
40	Q	819	2421	00	0000	4820	0000	0000	0	OFFICIALS	-592.94	0.00	0.00	3,648.00	3,055.06	0.00	3,055.06
40	Q	819	2548	00	0000	4820	0000	0000	0	SOFTBALL-GIRLS	-200.00	0.00	0.00	327.96	127.96	0.00	127.96
40	Q	819	2549	00	0000	4820	0000	0000	0	SOFTBALL G-SP	0.00	0.00	0.00	315.42	315.42	0.00	315.42
40	Q	819	2553	00	0000	4820	0000	0000	0	SOCCER BOY	0.00	3,294.42	0.00	3,814.56	520.14	0.00	520.14
40	Q	819	2556	00	0000	4820	0000	0000	0	SWIM GIRLS	0.00	2,000.00	0.00	443.01	-1,556.99	0.00	-1,556.99
40	Q	819	2571	00	0000	4820	0000	0000	0	TENNIS-BOYS	0.00	0.00	0.00	1,348.84	1,348.84	0.00	1,348.84
40	Q	819	2572	00	0000	4820	0000	0000	0	TENNS GIRL	0.00	0.00	0.00	285.64	285.64	0.00	285.64

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	2573	00	0000	4820	0000	0000	0	TRACK BOYS	-4,015.00	800.00	0.00	3,027.01	-1,787.99	0.00	-1,787.99
40	Q	819	2631	00	0000	4820	0000	0000	0	VOLLEYBALL	-120.00	60.00	0.00	0.00	-180.00	0.00	-180.00
40	Q	819	2660	00	0000	4820	0000	0000	0	WRESTLING	0.00	13,067.40	-75.00	9,316.61	-3,825.79	0.00	-3,825.79
40	Q	819	2900	00	0000	4820	0000	0000	0	BUSES	0.00	0.00	0.00	81,207.49	81,207.49	0.00	81,207.49
40	Q	819	2---	--	----	4820	----	----		*ATHLETICS	-22,778.45	106,824.55	-75.00	143,264.18	13,586.18	11,225.90	24,812.08
40	Q	819	3121	00	0000	4820	0000	0000	0	CLASS OF 2021	-9,143.42	0.00	0.00	0.00	-9,143.42	0.00	-9,143.42
40	Q	819	3122	00	0000	4820	0000	0000	0	CLASS OF 2022	-2,458.68	0.00	0.00	737.24	-1,721.44	0.00	-1,721.44
40	Q	819	3123	00	0000	4820	0000	0000	0	CLASS OF 2023	-6,727.90	18,844.36	-52.86	15,184.23	-10,440.89	0.00	-10,440.89
40	Q	819	3124	00	0000	4820	0000	0000	0	CLASS OF 2024	-78.09	780.27	-5,893.66	261.69	-6,490.33	0.00	-6,490.33
40	Q	819	3125	00	0000	4820	0000	0000	0	CLASS OF 2025	-2,262.10	204.00	-529.28	0.00	-2,995.38	0.00	-2,995.38
40	Q	819	3126	00	0000	4820	0000	0000	0	CLASS OF 2026	0.00	312.66	0.00	170.54	-142.12	0.00	-142.12
40	Q	819	3---	--	----	4820	----	----		*	-20,670.19	20,141.29	-6,475.80	16,353.70	-30,933.58	0.00	-30,933.58
40	Q	819	4024	00	0000	4820	0000	0000	0	BLACK STUDENT U	-83.00	0.00	0.00	0.00	-83.00	0.00	-83.00
40	Q	819	4033	00	0000	4820	0000	0000	0	CULINARY CLUB	0.00	305.00	0.00	286.94	-18.06	0.00	-18.06
40	Q	819	4035	00	0000	4820	0000	0000	0	BIKE SHOP	-105.00	0.00	0.00	0.00	-105.00	0.00	-105.00
40	Q	819	4042	00	0000	4820	0000	0000	0	HOSA HEALTH OCC	-3,738.32	12,976.08	0.00	14,444.91	-2,269.49	0.00	-2,269.49
40	Q	819	4068	00	0000	4820	0000	0000	0	CHEERLEADR	-125.96	0.00	0.00	0.00	-125.96	0.00	-125.96
40	Q	819	4073	00	0000	4820	0000	0000	0	TSA	-3,461.41	21,184.00	0.00	23,245.44	-1,399.97	0.00	-1,399.97
40	Q	819	4080	00	0000	4820	0000	0000	0	DANCE	-11.09	0.00	0.00	0.00	-11.09	0.00	-11.09
40	Q	819	4094	00	0000	4820	0000	0000	0	DRAMA	-14,129.34	36,761.58	0.00	34,900.95	-15,989.97	0.00	-15,989.97
40	Q	819	4096	00	0000	4820	0000	0000	0	DECA 1	0.00	12,970.00	0.00	19,701.14	6,731.14	0.00	6,731.14
40	Q	819	4105	00	0000	4820	0000	0000	0	ENVIRONMNT	-98.00	0.00	0.00	0.00	-98.00	0.00	-98.00
40	Q	819	4154	00	0000	4820	0000	0000	0	FOREIGN LA	-229.00	0.00	0.00	0.00	-229.00	0.00	-229.00
40	Q	819	4183	00	0000	4820	0000	0000	0	GIRLS CLUB	-125.00	350.00	0.00	0.00	-475.00	0.00	-475.00
40	Q	819	4184	00	0000	4820	0000	0000	0	GSA	-152.42	0.00	0.00	0.00	-152.42	0.00	-152.42
40	Q	819	4212	00	0000	4820	0000	0000	0	HONOR SOC	-4,749.43	2,555.00	0.00	2,460.61	-4,843.82	0.00	-4,843.82
40	Q	819	4213	00	0000	4820	0000	0000	0	HORTICULTR	-406.24	0.00	0.00	0.00	-406.24	0.00	-406.24
40	Q	819	4235	00	0000	4820	0000	0000	0	INTERACT	-138.03	0.00	0.00	0.00	-138.03	0.00	-138.03
40	Q	819	4243	00	0000	4820	0000	0000	0	INTERNATNL	-837.97	0.00	0.00	0.00	-837.97	0.00	-837.97
40	Q	819	4245	00	0000	4820	0000	0000	0	JAP-ANIME	-340.37	0.00	0.00	52.34	-288.03	0.00	-288.03
40	Q	819	4247	00	0000	4820	0000	0000	0	JAPAN HONR	-34.57	250.00	0.00	265.58	-18.99	0.00	-18.99
40	Q	819	4310	00	0000	4820	0000	0000	0	KEY CLUB	-481.53	4,405.19	0.00	3,832.50	-1,054.22	0.00	-1,054.22
40	Q	819	4315	00	0000	4820	0000	0000	0	LATINO STUDENT	-17.17	0.00	0.00	0.00	-17.17	0.00	-17.17
40	Q	819	4329	00	0000	4820	0000	0000	0	LIT MAG	0.00	65.00	0.00	120.61	55.61	0.00	55.61
40	Q	819	4334	00	0000	4820	0000	0000	0	MATH	-5.00	0.00	0.00	0.00	-5.00	0.00	-5.00

											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																	
40	Q	819	4335	00	0000	4820	0000	0000	0	MULTI CULT	-20.00	0.00	0.00	0.00	-20.00	0.00	-20.00
40	Q	819	4361	00	0000	4820	0000	0000	0	ORCHESTRA	-709.67	302.20	0.00	539.00	-472.87	0.00	-472.87
40	Q	819	4363	00	0000	4820	0000	0000	0	CHORAL	-1,550.29	128.50	0.00	314.00	-1,364.79	0.00	-1,364.79
40	Q	819	4364	00	0000	4820	0000	0000	0	INSTRUMENT	-1,839.14	23,912.00	0.00	20,659.82	-5,091.32	247.89	-4,843.43
40	Q	819	4368	00	0000	4820	0000	0000	0	MUSIC RSRV	0.00	75,288.00	0.00	72,921.90	-2,366.10	0.00	-2,366.10
40	Q	819	4471	00	0000	4820	0000	0000	0	RANDOM ACT	-83.41	0.00	0.00	0.00	-83.41	0.00	-83.41
40	Q	819	4564	00	0000	4820	0000	0000	0	SPANISH	-161.33	0.00	0.00	0.00	-161.33	0.00	-161.33
40	Q	819	4---	--	----	4820	----	----		*	-33,632.69	191,452.55	0.00	193,745.74	-31,339.50	247.89	-31,091.61
40	Q	819	6000	00	0000	4820	0000	0000	0	PRIVATE \$	0.00	650.07	0.00	650.07	0.00	0.00	0.00
40	Q	819	6901	00	0000	4820	0000	0000	0	INVESTED	-7,343.55	6,958.44	0.00	9,130.40	-5,171.59	0.00	-5,171.59
40	Q	819	6---	--	----	4820	----	----		*PRIVATE \$	-7,343.55	7,608.51	0.00	9,780.47	-5,171.59	0.00	-5,171.59
40	Q	819	----	--	----	4820	----	----		*JHS	-118,740.44	532,802.95	-75.00	467,032.39	-184,586.00	20,180.98	-164,405.02
40	Q	819	----	--	----	4820	----	----		*FUND PURPOSES	-118,740.44	532,802.95	-75.00	467,032.39	-184,586.00	20,180.98	-164,405.02
40	-	---	----	--	----	4820	----	----		*ASB Fund	-118,740.44	532,802.95	-75.00	467,032.39	-184,586.00	20,180.98	-164,405.02

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								-118,740.44	532,802.95	-75.00	467,032.39	-184,586.00	20,180.98	-164,405.02

Number of Accounts: 77

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