

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | BOOK FAIRS | -232.94              | 0.00     | 0.00      | 232.94       | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | 1063  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | CONTINGENC | -23.10               | 0.00     | 23.10     | 0.00         | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | DONATIONS  | -795.05              | 0.00     | 0.00      | 0.00         | -795.05           | 0.00                   | -795.05                   |
| 40  | Q | 819 | 1150  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | FIELD TRIP | -571.72              | 0.00     | 0.00      | 0.00         | -571.72           | 0.00                   | -571.72                   |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | INVST EARN | -2,902.58            | 191.59   | 0.00      | 0.00         | -3,094.17         | 0.00                   | -3,094.17                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | OUTDOOR ED | -5,757.78            | 8,280.00 | -23.10    | 10,479.12    | -3,581.76         | 0.00                   | -3,581.76                 |
| 40  | Q | 819 | 1542  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | SHOWS PRY  | -434.82              | 0.00     | 0.00      | 0.00         | -434.82           | 0.00                   | -434.82                   |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1020 | 0000 | 0000 | 0    | STU ACTIV  | -1,200.00            | 0.00     | 0.00      | 0.00         | -1,200.00         | 0.00                   | -1,200.00                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1020 | ---- | ---- |      | *          | -11,917.99           | 8,471.59 | 0.00      | 10,712.06    | -9,677.52         | 0.00                   | -9,677.52                 |
| 40  | Q | 819 | ----  | -- | ---- | 1020 | ---- | ---- |      | *THOREAU   | -11,917.99           | 8,471.59 | 0.00      | 10,712.06    | -9,677.52         | 0.00                   | -9,677.52                 |

|     |   |     |      |    |      |      |      |      |      |            | 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   |
| 40  |   |     |      |    |      |      |      |      |      |            | Associated Student Body Fund |          |           |              |           |           |           |      |           |
| 819 |   |     |      |    |      |      |      |      |      |            | RESTRICTED FOR FUND PURPOSES |          |           |              |           |           |           |      |           |
|     |   |     |      |    |      |      |      |      |      |            |                              |          |           |              |           |           |           |      |           |
| 40  | Q | 819 | 1030 | 00 | 0000 | 1030 | 0000 | 0000 | 0    | BOOK FAIRS | -232.07                      | 0.00     | 0.00      | 0.00         | -232.07   |           | 0.00      |      | -232.07   |
| 40  | Q | 819 | 1090 | 00 | 0000 | 1030 | 0000 | 0000 | 0    | DONATIONS  | -75.20                       | 0.00     | 0.00      | 0.00         | -75.20    |           | 0.00      |      | -75.20    |
| 40  | Q | 819 | 1244 | 00 | 0000 | 1030 | 0000 | 0000 | 0    | INVST EARN | -573.71                      | 110.91   | 0.00      | 0.00         | -684.62   |           | 0.00      |      | -684.62   |
| 40  | Q | 819 | 1543 | 00 | 0000 | 1030 | 0000 | 0000 | 0    | STU ACTIV  | -3,370.75                    | 0.00     | 0.00      | 0.00         | -3,370.75 |           | 0.00      |      | -3,370.75 |
| 40  | Q | 819 | 1552 | 00 | 0000 | 1030 | 0000 | 0000 | 0    | STU STORE  | -1,656.37                    | 0.00     | 0.00      | 0.00         | -1,656.37 |           | 0.00      |      | -1,656.37 |
| 40  | Q | 819 | 1--- | -- | ---- | 1030 | ---- | ---- |      | *          | -5,908.10                    | 110.91   | 0.00      | 0.00         | -6,019.01 |           | 0.00      |      | -6,019.01 |
|     |   |     |      |    |      |      |      |      |      |            |                              |          |           |              |           |           |           |      |           |
| 40  | Q | 819 | ---- | -- | ---- | 1030 | ---- | ---- |      | *JUANITA   | -5,908.10                    | 110.91   | 0.00      | 0.00         | -6,019.01 |           | 0.00      |      | -6,019.01 |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1040 | 0000 | 0000 | 0    | DONATIONS  | -178.68              | 0.00     | 0.00      | 0.00         | -178.68           | 0.00                   | -178.68                   |
| 40  | Q | 819 | 1150  | 00 | 0000 | 1040 | 0000 | 0000 | 0    | FIELD TRIP | -646.25              | 0.00     | 0.00      | 0.00         | -646.25           | 0.00                   | -646.25                   |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1040 | 0000 | 0000 | 0    | INVST EARN | -882.34              | 119.52   | 0.00      | 0.00         | -1,001.86         | 0.00                   | -1,001.86                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1040 | 0000 | 0000 | 0    | OUTDOOR ED | -199.45              | 0.00     | 0.00      | 752.90       | 553.45            | 0.00                   | 553.45                    |
| 40  | Q | 819 | 1540  | 00 | 0000 | 1040 | 0000 | 0000 | 0    | SCHOOL IMP | -4,500.00            | 0.00     | 0.00      | 0.00         | -4,500.00         | 0.00                   | -4,500.00                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1040 | ---- | ---- |      | *          | -6,406.72            | 119.52   | 0.00      | 752.90       | -5,773.34         | 0.00                   | -5,773.34                 |
| 40  | Q | 819 | ----  | -- | ---- | 1040 | ---- | ---- |      | *KELLER    | -6,406.72            | 119.52   | 0.00      | 752.90       | -5,773.34         | 0.00                   | -5,773.34                 |

|     |   |     |       |    |      |      |      |      |      |            | 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 |
| 40  |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 819 |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1060 | 0000 | 0000 | 0    | BOOK FAIRS | -4.65     | 0.00     | 0.00      | 0.00         | -4.65   | 0.00      | -4.65        |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1060 | 0000 | 0000 | 0    | INVST EARN | -8.43     | 5.01     | 0.00      | 0.00         | -13.44  | 0.00      | -13.44       |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1060 | 0000 | 0000 | 0    | OUTDOOR ED | -295.65   | 0.00     | 0.00      | 49.53        | -246.12 | 0.00      | -246.12      |
| 40  | Q | 819 | 1---- | -- | ---- | 1060 | ---- | ---- |      | *          | -308.73   | 5.01     | 0.00      | 49.53        | -264.21 | 0.00      | -264.21      |
| 40  | Q | 819 | ----  | -- | ---- | 1060 | ---- | ---- |      | *SANDBURG  | -308.73   | 5.01     | 0.00      | 49.53        | -264.21 | 0.00      | -264.21      |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------------------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1001  | 00 | 0000 | 1070 | 0000 | 0000 | 0    | ASSEMBLIES                   | 0.00                 | 723.00   | 0.00      | 723.00       | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1070 | 0000 | 0000 | 0    | BOOK FAIRS                   | -2.06                | 0.00     | 0.00      | 0.00         | -2.06             | 0.00                   | -2.06                     |
| 40  | Q | 819 | 1150  | 00 | 0000 | 1070 | 0000 | 0000 | 0    | FIELD TRIP                   | 0.00                 | 0.00     | 0.00      | 594.30       | 594.30            | 0.00                   | 594.30                    |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1070 | 0000 | 0000 | 0    | INVST EARN                   | -2,829.73            | 36.95    | 0.00      | 0.00         | -2,866.68         | 0.00                   | -2,866.68                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1070 | 0000 | 0000 | 0    | OUTDOOR ED                   | -662.58              | 5,100.55 | 0.00      | 7,166.00     | 1,402.87          | 0.00                   | 1,402.87                  |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1070 | 0000 | 0000 | 0    | STU ACTIV                    | -216.24              | 0.00     | 0.00      | 800.40       | 584.16            | 0.00                   | 584.16                    |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1070 | 0000 | 0000 | 0    | STU COUNCL                   | -336.82              | 0.00     | 0.00      | 2,213.00     | 1,876.18          | 0.00                   | 1,876.18                  |
| 40  | Q | 819 | 1---- | -- | ---- | 1070 | ---- | ---- |      | *                            | -4,047.43            | 5,860.50 | 0.00      | 11,496.70    | 1,588.77          | 0.00                   | 1,588.77                  |
| 40  | Q | 819 | ----  | -- | ---- | 1070 | ---- | ---- |      | *BELL                        | -4,047.43            | 5,860.50 | 0.00      | 11,496.70    | 1,588.77          | 0.00                   | 1,588.77                  |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS        | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|-------------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |             |                      |           |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |             |                      |           |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |             |                      |           |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |             |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | 1003  | 00 | 0000 | 1090 | 0000 | 0000 | 0    | ANNUALS     | -219.83              | 0.00      | 0.00      | 0.00         | -219.83           | 0.00                   | -219.83                   |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1090 | 0000 | 0000 | 0    | DONATIONS   | -100.00              | 0.00      | 0.00      | 0.00         | -100.00           | 0.00                   | -100.00                   |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1090 | 0000 | 0000 | 0    | INVEST EARN | -2,448.54            | 140.94    | 0.00      | 0.00         | -2,589.48         | 0.00                   | -2,589.48                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1090 | 0000 | 0000 | 0    | OUTDOOR ED  | -12,398.74           | 19,127.00 | 0.00      | 28,620.68    | -2,905.06         | 0.00                   | -2,905.06                 |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1090 | 0000 | 0000 | 0    | STU COUNCL  | -430.14              | 0.00      | 0.00      | 0.00         | -430.14           | 0.00                   | -430.14                   |
| 40  | Q | 819 | 1552  | 00 | 0000 | 1090 | 0000 | 0000 | 0    | STU STORE   | -3,794.75            | 0.00      | 0.00      | 0.00         | -3,794.75         | 0.00                   | -3,794.75                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1090 | ---- | ---- |      | *           | -19,392.00           | 19,267.94 | 0.00      | 28,620.68    | -10,039.26        | 0.00                   | -10,039.26                |
|     |   |     |       |    |      |      |      |      |      |             |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | ----- | -- | ---- | 1090 | ---- | ---- |      | *KIRK       | -19,392.00           | 19,267.94 | 0.00      | 28,620.68    | -10,039.26        | 0.00                   | -10,039.26                |

|     |   |     |      |    |      |      |      |      |      |                              | 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   |
| 40  |   |     |      |    |      |      |      |      |      | Associated Student Body Fund |           |          |           |              |           |           |           |      |           |
| 819 |   |     |      |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |           |          |           |              |           |           |           |      |           |
| 40  | Q | 819 | 1007 | 00 | 0000 | 1100 | 0000 | 0000 | 0    | RESERVE                      | -700.00   | 0.00     | 0.00      | 0.00         | -700.00   |           | 0.00      |      | -700.00   |
| 40  | Q | 819 | 1030 | 00 | 0000 | 1100 | 0000 | 0000 | 0    | BOOK FAIRS                   | -144.20   | 0.00     | 0.00      | 0.00         | -144.20   |           | 0.00      |      | -144.20   |
| 40  | Q | 819 | 1090 | 00 | 0000 | 1100 | 0000 | 0000 | 0    | DONATIONS                    | -300.00   | 0.00     | 0.00      | 0.00         | -300.00   |           | 0.00      |      | -300.00   |
| 40  | Q | 819 | 1151 | 00 | 0000 | 1100 | 0000 | 0000 | 0    | FUND RAISE                   | -62.99    | 0.00     | 0.00      | 0.00         | -62.99    |           | 0.00      |      | -62.99    |
| 40  | Q | 819 | 1244 | 00 | 0000 | 1100 | 0000 | 0000 | 0    | INVST EARN                   | -759.08   | 137.94   | 0.00      | 0.00         | -897.02   |           | 0.00      |      | -897.02   |
| 40  | Q | 819 | 1452 | 00 | 0000 | 1100 | 0000 | 0000 | 0    | POPCORN                      | -171.74   | 0.00     | 0.00      | 0.00         | -171.74   |           | 0.00      |      | -171.74   |
| 40  | Q | 819 | 1520 | 00 | 0000 | 1100 | 0000 | 0000 | 0    | SAFETY PAT                   | -5,211.36 | 0.00     | 0.00      | 0.00         | -5,211.36 |           | 0.00      |      | -5,211.36 |
| 40  | Q | 819 | 1--- | -- | ---- | 1100 | ---- | ---- |      | *                            | -7,349.37 | 137.94   | 0.00      | 0.00         | -7,487.31 |           | 0.00      |      | -7,487.31 |
| 40  | Q | 819 | ---- | -- | ---- | 1100 | ---- | ---- |      | *LAKEVIEW                    | -7,349.37 | 137.94   | 0.00      | 0.00         | -7,487.31 |           | 0.00      |      | -7,487.31 |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS          | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|---------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |               |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |               |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |               |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |               |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1003  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | ANNUALS       | -996.59              | 468.00   | 0.00      | 259.61       | -1,204.98         | 0.00                   | -1,204.98                 |
| 40  | Q | 819 | 1004  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | ACTIVITIES    | 0.00                 | 1,020.00 | 0.00      | 1,380.23     | 360.23            | 0.00                   | 360.23                    |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | DONATIONS     | -111.75              | 111.00   | 0.00      | 0.00         | -222.75           | 0.00                   | -222.75                   |
| 40  | Q | 819 | 1091  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | DANCES        | 0.00                 | 540.00   | 0.00      | 539.48       | -0.52             | 0.00                   | -0.52                     |
| 40  | Q | 819 | 1151  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | FUND RAISE    | -370.17              | 0.00     | 0.00      | 0.00         | -370.17           | 0.00                   | -370.17                   |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | INVST EARN    | -197.10              | 45.63    | 0.00      | 0.00         | -242.73           | 0.00                   | -242.73                   |
| 40  | Q | 819 | 1630  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | VENDING       | -111.52              | 0.00     | 0.00      | 0.00         | -111.52           | 0.00                   | -111.52                   |
| 40  | Q | 819 | 1---- | -- | ---- | 1120 | ---- | ---- |      | *             | -1,787.13            | 2,184.63 | 0.00      | 2,179.32     | -1,792.44         | 0.00                   | -1,792.44                 |
|     |   |     |       |    |      |      |      |      |      |               |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 6901  | 00 | 0000 | 1120 | 0000 | 0000 | 0    | INVESTED      | -549.51              | 320.00   | 0.00      | 395.75       | -473.76           | 0.00                   | -473.76                   |
| 40  | Q | 819 | 6---- | -- | ---- | 1120 | ---- | ---- |      | *PRIVATE \$   | -549.51              | 320.00   | 0.00      | 395.75       | -473.76           | 0.00                   | -473.76                   |
|     |   |     |       |    |      |      |      |      |      |               |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | ----- | -- | ---- | 1120 | ---- | ---- |      | *EMERSON K-12 | -2,336.64            | 2,504.63 | 0.00      | 2,575.07     | -2,266.20         | 0.00                   | -2,266.20                 |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS        | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|-------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1140 | 0000 | 0000 | 0    | DONATIONS   | -620.00              | 0.00     | 0.00      | 0.00         | -620.00           | 0.00                   | -620.00                   |
| 40  | Q | 819 | 1151  | 00 | 0000 | 1140 | 0000 | 0000 | 0    | FUND RAISE  | -3,482.48            | 0.00     | 0.00      | 0.00         | -3,482.48         | 0.00                   | -3,482.48                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1140 | 0000 | 0000 | 0    | INVEST EARN | -137.73              | 76.93    | 0.00      | 0.00         | -214.66           | 0.00                   | -214.66                   |
| 40  | Q | 819 | 1520  | 00 | 0000 | 1140 | 0000 | 0000 | 0    | SAFETY PAT  | 0.00                 | 0.00     | 0.00      | 203.24       | 203.24            | 0.00                   | 203.24                    |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1140 | 0000 | 0000 | 0    | STU ACTIV   | 0.00                 | 0.00     | 0.00      | 226.18       | 226.18            | 0.00                   | 226.18                    |
| 40  | Q | 819 | 1---- | -- | ---- | 1140 | ---- | ---- |      | *           | -4,240.21            | 76.93    | 0.00      | 429.42       | -3,887.72         | 0.00                   | -3,887.72                 |
| 40  | Q | 819 | ----  | -- | ---- | 1140 | ---- | ---- |      | *TWIN       | -4,240.21            | 76.93    | 0.00      | 429.42       | -3,887.72         | 0.00                   | -3,887.72                 |

|     |   |     |       |    |      |      |      |      |      |            | 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 |
| 40  |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 819 |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1150 | 0000 | 0000 | 0    | BOOK FAIRS | -746.69   | 0.00     | 0.00      | 0.00         | -746.69 | 0.00      | -746.69      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1150 | 0000 | 0000 | 0    | INVST EARN | -447.83   | 18.52    | 0.00      | 0.00         | -466.35 | 0.00      | -466.35      |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1150 | 0000 | 0000 | 0    | OUTDOOR ED | -314.02   | 0.00     | 0.00      | 959.18       | 645.16  | 0.00      | 645.16       |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1150 | 0000 | 0000 | 0    | STU COUNCL | -256.45   | 0.00     | 0.00      | 0.00         | -256.45 | 0.00      | -256.45      |
| 40  | Q | 819 | 1---- | -- | ---- | 1150 | ---- | ---- |      | *          | -1,764.99 | 18.52    | 0.00      | 959.18       | -824.33 | 0.00      | -824.33      |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 40  | Q | 819 | ----  | -- | ---- | 1150 | ---- | ---- |      | *ROSE HILL | -1,764.99 | 18.52    | 0.00      | 959.18       | -824.33 | 0.00      | -824.33      |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | 1063  | 00 | 0000 | 1160 | 0000 | 0000 | 0    | CONTINGENC | -1,000.00            | 0.00      | 0.00      | 0.00         | -1,000.00         | 0.00                   | -1,000.00                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1160 | 0000 | 0000 | 0    | INVST EARN | -381.34              | 196.34    | 0.00      | 0.00         | -577.68           | 0.00                   | -577.68                   |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1160 | 0000 | 0000 | 0    | OUTDOOR ED | -7,737.80            | 18,949.00 | 0.00      | 23,147.60    | -3,539.20         | 0.00                   | -3,539.20                 |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1160 | 0000 | 0000 | 0    | STU ACTIV  | -1,652.69            | 300.00    | 0.00      | 291.91       | -1,660.78         | 0.00                   | -1,660.78                 |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1160 | 0000 | 0000 | 0    | STU COUNCL | -982.68              | 520.00    | 0.00      | 409.37       | -1,093.31         | 0.00                   | -1,093.31                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1160 | ---- | ---- |      | *          | -11,754.51           | 19,965.34 | 0.00      | 23,848.88    | -7,870.97         | 0.00                   | -7,870.97                 |
|     |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | ----  | -- | ---- | 1160 | ---- | ---- |      | *FRANKLIN  | -11,754.51           | 19,965.34 | 0.00      | 23,848.88    | -7,870.97         | 0.00                   | -7,870.97                 |

|     |   |     |       |    |      |      |      |      |      |            | 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 |
| 40  |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
| 819 |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
| 40  | Q | 819 | 1150  | 00 | 0000 | 1180 | 0000 | 0000 | 0    | FIELD TRIP | -8,522.62 | 270.00   | 0.00      | 0.00         | -8,792.62 | 0.00      | -8,792.62    |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1180 | 0000 | 0000 | 0    | INVST EARN | -53.04    | 166.19   | 0.00      | 0.00         | -219.23   | 0.00      | -219.23      |
| 40  | Q | 819 | 1---- | -- | ---- | 1180 | ---- | ---- |      | *          | -8,575.66 | 436.19   | 0.00      | 0.00         | -9,011.85 | 0.00      | -9,011.85    |
| 40  | Q | 819 | ----  | -- | ---- | 1180 | ---- | ---- |      | *RUSH      | -8,575.66 | 436.19   | 0.00      | 0.00         | -9,011.85 | 0.00      | -9,011.85    |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------------------------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |                      |           |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | 1001  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | ASSEMBLIES                   | -1,372.30            | 0.00      | 0.00      | 1,648.00     | 275.70            | 0.00                   | 275.70                    |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | BOOK FAIRS                   | -225.00              | 0.00      | 0.00      | 0.00         | -225.00           | 0.00                   | -225.00                   |
| 40  | Q | 819 | 1150  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | FIELD TRIP                   | -6,665.43            | 3,396.00  | 0.00      | 4,404.00     | -5,657.43         | 0.00                   | -5,657.43                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | INVST EARN                   | -583.19              | 139.88    | 0.00      | 0.00         | -723.07           | 0.00                   | -723.07                   |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | OUTDOOR ED                   | -2,702.54            | 7,487.63  | 0.00      | 15,604.30    | 5,414.13          | 0.00                   | 5,414.13                  |
| 40  | Q | 819 | 1542  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | SHOWS PRTY                   | -614.39              | 0.00      | 0.00      | 0.00         | -614.39           | 0.00                   | -614.39                   |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | STU ACTIV                    | -2,091.45            | 0.00      | 0.00      | 0.00         | -2,091.45         | 0.00                   | -2,091.45                 |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1190 | 0000 | 0000 | 0    | STU COUNCL                   | -2,597.49            | 0.00      | 0.00      | 0.00         | -2,597.49         | 0.00                   | -2,597.49                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1190 | ---- | ---- |      | *                            | -16,851.79           | 11,023.51 | 0.00      | 21,656.30    | -6,219.00         | 0.00                   | -6,219.00                 |
| 40  | Q | 819 | ----  | -- | ---- | 1190 | ---- | ---- |      | *AUDUBON                     | -16,851.79           | 11,023.51 | 0.00      | 21,656.30    | -6,219.00         | 0.00                   | -6,219.00                 |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | 1001  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | ASSEMBLIES | 0.00                 | 0.00      | 41.95     | 41.95        | 83.90             | 0.00                   | 83.90                     |
| 40  | Q | 819 | 1002  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | AWARDS     | -2,417.60            | 0.00      | 0.00      | 101.08       | -2,316.52         | 0.00                   | -2,316.52                 |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | BOOK FAIRS | 0.00                 | 3,497.94  | 0.00      | 3,975.20     | 477.26            | 0.00                   | 477.26                    |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | DONATIONS  | -100.00              | 339.60    | 0.00      | 0.00         | -439.60           | 0.00                   | -439.60                   |
| 40  | Q | 819 | 1151  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | FUND RAISE | -2,011.23            | 0.00      | 0.00      | 0.00         | -2,011.23         | 0.00                   | -2,011.23                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | INVST EARN | -6,469.54            | 531.50    | 0.00      | 0.00         | -7,001.04         | 0.00                   | -7,001.04                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | OUTDOOR ED | -5,752.81            | 23,197.75 | 0.00      | 23,607.37    | -5,343.19         | 0.00                   | -5,343.19                 |
| 40  | Q | 819 | 1452  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | POPCORN    | -119.75              | 0.00      | 0.00      | 0.00         | -119.75           | 0.00                   | -119.75                   |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1210 | 0000 | 0000 | 0    | STU COUNCL | -4,241.16            | 0.00      | -41.95    | 0.00         | -4,283.11         | 0.00                   | -4,283.11                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1210 | ---- | ---- |      | *          | -21,112.09           | 27,566.79 | 0.00      | 27,725.60    | -20,953.28        | 0.00                   | -20,953.28                |
| 40  | Q | 819 | ----  | -- | ---- | 1210 | ---- | ---- |      | *ROCKWELL  | -21,112.09           | 27,566.79 | 0.00      | 27,725.60    | -20,953.28        | 0.00                   | -20,953.28                |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------------------------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |                      |           |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1220 | 0000 | 0000 | 0    | BOOK FAIRS                   | -4,965.57            | 3,755.04  | 0.00      | 5,524.36     | -3,196.25         | 0.00                   | -3,196.25                 |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1220 | 0000 | 0000 | 0    | DONATIONS                    | -3,348.80            | 300.80    | 0.00      | 3,362.66     | -286.94           | 0.00                   | -286.94                   |
| 40  | Q | 819 | 1150  | 00 | 0000 | 1220 | 0000 | 0000 | 0    | FIELD TRIP                   | -358.40              | 1,630.00  | 0.00      | 355.62       | -1,632.78         | 0.00                   | -1,632.78                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1220 | 0000 | 0000 | 0    | INVST EARN                   | -691.17              | 360.53    | 0.00      | 0.00         | -1,051.70         | 0.00                   | -1,051.70                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1220 | 0000 | 0000 | 0    | OUTDOOR ED                   | -26.71               | 0.00      | 0.00      | 0.00         | -26.71            | 0.00                   | -26.71                    |
| 40  | Q | 819 | 1520  | 00 | 0000 | 1220 | 0000 | 0000 | 0    | SAFETY PAT                   | -6,843.26            | 13,270.00 | 0.00      | 19,241.89    | -871.37           | 0.00                   | -871.37                   |
| 40  | Q | 819 | 1---- | -- | ---- | 1220 | ---- | ---- |      | *                            | -16,233.91           | 19,316.37 | 0.00      | 28,484.53    | -7,065.75         | 0.00                   | -7,065.75                 |
| 40  | Q | 819 | 6000  | 00 | 0000 | 1220 | 0000 | 0000 | 0    | PRIVATE \$                   | 0.00                 | 1,626.87  | 0.00      | 1,626.87     | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | 6---- | -- | ---- | 1220 | ---- | ---- |      | *PRIVATE \$                  | 0.00                 | 1,626.87  | 0.00      | 1,626.87     | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | ----  | -- | ---- | 1220 | ---- | ---- |      | *MANN                        | -16,233.91           | 20,943.24 | 0.00      | 30,111.40    | -7,065.75         | 0.00                   | -7,065.75                 |

|     |   |     |      |    |      |      |      |      |   |                              | Beginning  |           |           |              | Ending     | FYTD Summ | Available    |
|-----|---|-----|------|----|------|------|------|------|---|------------------------------|------------|-----------|-----------|--------------|------------|-----------|--------------|
| Fd  | T | GL  | PPSS | AA | 0BBB | 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 | 1090 | 00 | 0000 | 1230 | 0000 | 0000 | 0 | DONATIONS                    | -50.00     | 0.00      | 0.00      | 0.00         | -50.00     | 0.00      | -50.00       |
| 40  | Q | 819 | 1151 | 00 | 0000 | 1230 | 0000 | 0000 | 0 | FUND RAISE                   | -1,217.77  | 0.00      | 0.00      | 0.00         | -1,217.77  | 0.00      | -1,217.77    |
| 40  | Q | 819 | 1244 | 00 | 0000 | 1230 | 0000 | 0000 | 0 | INVST EARN                   | -3,744.80  | 586.02    | 0.00      | 0.00         | -4,330.82  | 0.00      | -4,330.82    |
| 40  | Q | 819 | 1420 | 00 | 0000 | 1230 | 0000 | 0000 | 0 | OUTDOOR ED                   | -5,025.00  | 24,893.40 | 0.00      | -5,192.80    | -35,111.20 | 0.00      | -35,111.20   |
| 40  | Q | 819 | 1544 | 00 | 0000 | 1230 | 0000 | 0000 | 0 | STU COUNCL                   | -901.27    | 0.00      | 0.00      | 0.00         | -901.27    | 0.00      | -901.27      |
| 40  | Q | 819 | 1--- | -- | ---- | 1230 | ---- | ---- |   | *                            | -10,938.84 | 25,479.42 | 0.00      | -5,192.80    | -41,611.06 | 0.00      | -41,611.06   |
| 40  | Q | 819 | ---- | -- | ---- | 1230 | ---- | ---- |   | *REDMOND                     | -10,938.84 | 25,479.42 | 0.00      | -5,192.80    | -41,611.06 | 0.00      | -41,611.06   |

|     |   |     |       |    |      |      |      |      |      |            | 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 |
| 40  |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
| 819 |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |           |           |              |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1250 | 0000 | 0000 | 0    | INVST EARN | -305.30   | 44.64    | 0.00      | 0.00         | -349.94   | 0.00      | -349.94      |
| 40  | Q | 819 | 1520  | 00 | 0000 | 1250 | 0000 | 0000 | 0    | SAFETY PAT | -233.39   | 0.00     | 0.00      | 0.00         | -233.39   | 0.00      | -233.39      |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1250 | 0000 | 0000 | 0    | STU COUNCL | -339.21   | 0.00     | 0.00      | 0.00         | -339.21   | 0.00      | -339.21      |
| 40  | Q | 819 | 1552  | 00 | 0000 | 1250 | 0000 | 0000 | 0    | STU STORE  | -1,500.52 | 0.00     | 0.00      | 0.00         | -1,500.52 | 0.00      | -1,500.52    |
| 40  | Q | 819 | 1---- | -- | ---- | 1250 | ---- | ---- |      | *          | -2,378.42 | 44.64    | 0.00      | 0.00         | -2,423.06 | 0.00      | -2,423.06    |
| 40  | Q | 819 | ----  | -- | ---- | 1250 | ---- | ---- |      | *FROST     | -2,378.42 | 44.64    | 0.00      | 0.00         | -2,423.06 | 0.00      | -2,423.06    |

|     |   |     |                              |    |      |      |      |      |      |            | 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   |  |
| 40  |   |     | Associated Student Body Fund |    |      |      |      |      |      |            |           |           |           |              |           |        |           |           |           |  |
| 819 |   |     | RESTRICTED FOR FUND PURPOSES |    |      |      |      |      |      |            |           |           |           |              |           |        |           |           |           |  |
|     |   |     |                              |    |      |      |      |      |      |            |           |           |           |              |           |        |           |           |           |  |
| 40  | Q | 819 | 1244                         | 00 | 0000 | 1260 | 0000 | 0000 | 0    | INVST EARN | -633.42   | 60.37     | 0.00      | 0.00         | -693.79   |        | 0.00      |           | -693.79   |  |
| 40  | Q | 819 | 1420                         | 00 | 0000 | 1260 | 0000 | 0000 | 0    | OUTDOOR ED | 0.00      | 21,600.00 | 0.00      | 18,452.20    | -3,147.80 |        | 0.00      |           | -3,147.80 |  |
| 40  | Q | 819 | 1---                         | -- | ---- | 1260 | ---- | ---- |      | *          | -633.42   | 21,660.37 | 0.00      | 18,452.20    | -3,841.59 |        | 0.00      |           | -3,841.59 |  |
|     |   |     |                              |    |      |      |      |      |      |            |           |           |           |              |           |        |           |           |           |  |
| 40  | Q | 819 | ----                         | -- | ---- | 1260 | ---- | ---- |      | *MUIR      | -633.42   | 21,660.37 | 0.00      | 18,452.20    | -3,841.59 |        | 0.00      |           | -3,841.59 |  |

|     |   |     |       |    |      |      |      |      |      |                              | 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   |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |           |           |           |              |           |           |           |      |           |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |           |           |           |              |           |           |           |      |           |
| 40  | Q | 819 | 1063  | 00 | 0000 | 1310 | 0000 | 0000 | 0    | CONTINGENC                   | -33.53    | 0.00      | 0.00      | 0.00         | -33.53    |           | 0.00      |      | -33.53    |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1310 | 0000 | 0000 | 0    | INVST EARN                   | -142.66   | 87.92     | 0.00      | 0.00         | -230.58   |           | 0.00      |      | -230.58   |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1310 | 0000 | 0000 | 0    | OUTDOOR ED                   | -1,459.20 | 23,973.75 | 0.00      | 22,879.72    | -2,553.23 |           | 0.00      |      | -2,553.23 |
| 40  | Q | 819 | 1---- | -- | ---- | 1310 | ---- | ---- |      | *                            | -1,635.39 | 24,061.67 | 0.00      | 22,879.72    | -2,817.34 |           | 0.00      |      | -2,817.34 |
| 40  | Q | 819 | ----  | -- | ---- | 1310 | ---- | ---- |      | *ELLA BAKER EL               | -1,635.39 | 24,061.67 | 0.00      | 22,879.72    | -2,817.34 |           | 0.00      |      | -2,817.34 |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1150  | 00 | 0000 | 1320 | 0000 | 0000 | 0    | FIELD TRIP | -100.00              | 0.00     | 0.00      | 0.00         | -100.00           | 0.00                   | -100.00                   |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1320 | 0000 | 0000 | 0    | INVST EARN | -1,426.93            | 63.73    | 0.00      | 0.00         | -1,490.66         | 0.00                   | -1,490.66                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1320 | 0000 | 0000 | 0    | OUTDOOR ED | -100.00              | 0.00     | 0.00      | 0.00         | -100.00           | 0.00                   | -100.00                   |
| 40  | Q | 819 | 1520  | 00 | 0000 | 1320 | 0000 | 0000 | 0    | SAFETY PAT | 0.00                 | 0.00     | 0.00      | 76.68        | 76.68             | 0.00                   | 76.68                     |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1320 | 0000 | 0000 | 0    | STU COUNCL | -1,792.92            | 0.00     | 0.00      | 0.00         | -1,792.92         | 0.00                   | -1,792.92                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1320 | ---- | ---- |      | *          | -3,419.85            | 63.73    | 0.00      | 76.68        | -3,406.90         | 0.00                   | -3,406.90                 |
| 40  | Q | 819 | ----  | -- | ---- | 1320 | ---- | ---- |      | *WILDER    | -3,419.85            | 63.73    | 0.00      | 76.68        | -3,406.90         | 0.00                   | -3,406.90                 |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------------------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1410 | 0000 | 0000 | 0    | DONATIONS                    | -531.50              | 0.00     | 0.00      | 0.00         | -531.50           | 0.00                   | -531.50                   |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1410 | 0000 | 0000 | 0    | INVST EARN                   | -887.25              | 245.95   | 0.00      | 0.00         | -1,133.20         | 0.00                   | -1,133.20                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1410 | 0000 | 0000 | 0    | OUTDOOR ED                   | -6,046.20            | 0.00     | 0.00      | 0.00         | -6,046.20         | 0.00                   | -6,046.20                 |
| 40  | Q | 819 | 1452  | 00 | 0000 | 1410 | 0000 | 0000 | 0    | POPCORN                      | -6,199.59            | 0.00     | 0.00      | 34.56        | -6,165.03         | 0.00                   | -6,165.03                 |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1410 | 0000 | 0000 | 0    | STU ACTIV                    | 0.00                 | 0.00     | 0.00      | 1,200.00     | 1,200.00          | 0.00                   | 1,200.00                  |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1410 | 0000 | 0000 | 0    | STU COUNCL                   | -21.64               | 0.00     | 0.00      | 0.00         | -21.64            | 0.00                   | -21.64                    |
| 40  | Q | 819 | 1---- | -- | ---- | 1410 | ---- | ---- |      | *                            | -13,686.18           | 245.95   | 0.00      | 1,234.56     | -12,697.57        | 0.00                   | -12,697.57                |
| 40  | Q | 819 | ----- | -- | ---- | 1410 | ---- | ---- |      | *PARKS                       | -13,686.18           | 245.95   | 0.00      | 1,234.56     | -12,697.57        | 0.00                   | -12,697.57                |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS        | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|-------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1460 | 0000 | 0000 | 0    | BOOK FAIRS  | -1,935.76            | 0.00     | 0.00      | 0.00         | -1,935.76         | 0.00                   | -1,935.76                 |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1460 | 0000 | 0000 | 0    | DONATIONS   | -35.00               | 0.00     | 0.00      | 0.00         | -35.00            | 0.00                   | -35.00                    |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1460 | 0000 | 0000 | 0    | INVEST EARN | -482.96              | 303.65   | 0.00      | 0.00         | -786.61           | 0.00                   | -786.61                   |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1460 | 0000 | 0000 | 0    | OUTDOOR ED  | -3,803.00            | 0.00     | 0.00      | 0.00         | -3,803.00         | 0.00                   | -3,803.00                 |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1460 | 0000 | 0000 | 0    | STU ACTIV   | -8,622.97            | 0.00     | 0.00      | 0.00         | -8,622.97         | 0.00                   | -8,622.97                 |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1460 | 0000 | 0000 | 0    | STU COUNCL  | -796.98              | 0.00     | 0.00      | 0.00         | -796.98           | 0.00                   | -796.98                   |
| 40  | Q | 819 | 1552  | 00 | 0000 | 1460 | 0000 | 0000 | 0    | STU STORE   | -499.62              | 0.00     | 0.00      | 0.00         | -499.62           | 0.00                   | -499.62                   |
| 40  | Q | 819 | 1---- | -- | ---- | 1460 | ---- | ---- |      | *           | -16,176.29           | 303.65   | 0.00      | 0.00         | -16,479.94        | 0.00                   | -16,479.94                |
| 40  | Q | 819 | ----  | -- | ---- | 1460 | ---- | ---- |      | *DICKINSON  | -16,176.29           | 303.65   | 0.00      | 0.00         | -16,479.94        | 0.00                   | -16,479.94                |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | BOOK FAIRS | -1.03                | 0.00     | 0.00      | 0.00         | -1.03             | 0.00                   | -1.03                     |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | DONATIONS  | -350.00              | 0.00     | 0.00      | 0.00         | -350.00           | 0.00                   | -350.00                   |
| 40  | Q | 819 | 1095  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | DRAMA      | -1.13                | 0.00     | 0.00      | 0.00         | -1.13             | 0.00                   | -1.13                     |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | INVST EARN | -1,812.85            | 311.20   | 0.00      | 0.00         | -2,124.05         | 0.00                   | -2,124.05                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | OUTDOOR ED | -7,072.80            | 173.00   | 0.00      | 0.00         | -7,245.80         | 0.00                   | -7,245.80                 |
| 40  | Q | 819 | 1452  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | POPCORN    | -4,528.88            | 0.00     | 0.00      | 0.00         | -4,528.88         | 0.00                   | -4,528.88                 |
| 40  | Q | 819 | 1520  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | SAFETY PAT | -0.38                | 0.00     | 0.00      | 0.00         | -0.38             | 0.00                   | -0.38                     |
| 40  | Q | 819 | 1540  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | SCHOOL IMP | -2,754.04            | 0.00     | 0.00      | 0.00         | -2,754.04         | 0.00                   | -2,754.04                 |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1520 | 0000 | 0000 | 0    | STU ACTIV  | -3.10                | 0.00     | 0.00      | 0.00         | -3.10             | 0.00                   | -3.10                     |
| 40  | Q | 819 | 1---- | -- | ---- | 1520 | ---- | ---- |      | *          | -16,524.21           | 484.20   | 0.00      | 0.00         | -17,008.41        | 0.00                   | -17,008.41                |
| 40  | Q | 819 | ----  | -- | ---- | 1520 | ---- | ---- |      | *CARSON    | -16,524.21           | 484.20   | 0.00      | 0.00         | -17,008.41        | 0.00                   | -17,008.41                |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS       | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1530 | 0000 | 0000 | 0    | BOOK FAIRS | 0.00                 | 3,005.48 | 0.00      | 2,435.94     | -569.54           | 0.00                   | -569.54                   |
| 40  | Q | 819 | 1095  | 00 | 0000 | 1530 | 0000 | 0000 | 0    | DRAMA      | -740.82              | 2,508.00 | 0.00      | 695.68       | -2,553.14         | 0.00                   | -2,553.14                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1530 | 0000 | 0000 | 0    | INVST EARN | -1,882.00            | 195.23   | 0.00      | 0.00         | -2,077.23         | 0.00                   | -2,077.23                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1530 | 0000 | 0000 | 0    | OUTDOOR ED | -3,135.18            | 0.00     | 0.00      | 0.00         | -3,135.18         | 0.00                   | -3,135.18                 |
| 40  | Q | 819 | 1542  | 00 | 0000 | 1530 | 0000 | 0000 | 0    | SHOWS PRY  | -1,651.29            | 0.00     | 0.00      | 0.00         | -1,651.29         | 0.00                   | -1,651.29                 |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1530 | 0000 | 0000 | 0    | STU COUNCL | -1,427.69            | 0.00     | 0.00      | 0.00         | -1,427.69         | 0.00                   | -1,427.69                 |
| 40  | Q | 819 | 1---- | -- | ---- | 1530 | ---- | ---- |      | *          | -8,836.98            | 5,708.71 | 0.00      | 3,131.62     | -11,414.07        | 0.00                   | -11,414.07                |
| 40  | Q | 819 | ----- | -- | ---- | 1530 | ---- | ---- |      | *ALCOTT    | -8,836.98            | 5,708.71 | 0.00      | 3,131.62     | -11,414.07        | 0.00                   | -11,414.07                |

| Fd  | T | GL  | PPSS  | AA | OB    | BB   | LLL   | 4444  | 5555 | PPSS       | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|-------|------|-------|-------|------|------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |       |      |       |       |      |            |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |       |      |       |       |      |            |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |       |      |       |       |      |            |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000  | 1540 | 0000  | 0000  | 0    | BOOK FAIRS | -2,039.42            | -400.59  | 0.00      | 1,653.14     | 14.31             | 0.00                   | 14.31                     |
| 40  | Q | 819 | 1063  | 00 | 0000  | 1540 | 0000  | 0000  | 0    | CONTINGENC | -2,000.00            | 0.00     | 0.00      | 0.00         | -2,000.00         | 0.00                   | -2,000.00                 |
| 40  | Q | 819 | 1090  | 00 | 0000  | 1540 | 0000  | 0000  | 0    | DONATIONS  | -390.18              | 0.00     | 0.00      | 0.00         | -390.18           | 0.00                   | -390.18                   |
| 40  | Q | 819 | 1244  | 00 | 0000  | 1540 | 0000  | 0000  | 0    | INVST EARN | -737.12              | 223.00   | 0.00      | 0.00         | -960.12           | 0.00                   | -960.12                   |
| 40  | Q | 819 | 1420  | 00 | 0000  | 1540 | 0000  | 0000  | 0    | OUTDOOR ED | -7,574.93            | 0.00     | 0.00      | 981.54       | -6,593.39         | 0.00                   | -6,593.39                 |
| 40  | Q | 819 | 1544  | 00 | 0000  | 1540 | 0000  | 0000  | 0    | STU COUNCL | -962.39              | 0.00     | 0.00      | 0.00         | -962.39           | 0.00                   | -962.39                   |
| 40  | Q | 819 | 1---- | -- | ----  | 1540 | ----  | ----  |      | *          | -13,704.04           | -177.59  | 0.00      | 2,634.68     | -10,891.77        | 0.00                   | -10,891.77                |
| 40  | Q | 819 | ----- | -- | ----- | 1540 | ----- | ----- |      | *BLACKWELL | -13,704.04           | -177.59  | 0.00      | 2,634.68     | -10,891.77        | 0.00                   | -10,891.77                |

|     |   |     |       |    |      |      |      |      |      |            | 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 |
| 40  |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 819 |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1560 | 0000 | 0000 | 0    | BOOK FAIRS | -210.32   | 0.00     | 0.00      | 0.00         | -210.32 | 0.00      | -210.32      |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1560 | 0000 | 0000 | 0    | DONATIONS  | -30.00    | 0.00     | 0.00      | 0.00         | -30.00  | 0.00      | -30.00       |
| 40  | Q | 819 | 1151  | 00 | 0000 | 1560 | 0000 | 0000 | 0    | FUND RAISE | -283.87   | 0.00     | 0.00      | 0.00         | -283.87 | 0.00      | -283.87      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1560 | 0000 | 0000 | 0    | INVST EARN | -20.68    | 11.23    | 0.00      | 0.00         | -31.91  | 0.00      | -31.91       |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1560 | 0000 | 0000 | 0    | OUTDOOR ED | -10.00    | 0.00     | 0.00      | 0.00         | -10.00  | 0.00      | -10.00       |
| 40  | Q | 819 | 1545  | 00 | 0000 | 1560 | 0000 | 0000 | 0    | SUPPLIES   | -43.00    | 0.00     | 0.00      | 0.00         | -43.00  | 0.00      | -43.00       |
| 40  | Q | 819 | 1---- | -- | ---- | 1560 | ---- | ---- |      | *          | -597.87   | 11.23    | 0.00      | 0.00         | -609.10 | 0.00      | -609.10      |
|     |   |     |       |    |      |      |      |      |      |            |           |          |           |              |         |           |              |
| 40  | Q | 819 | ----- | -- | ---- | 1560 | ---- | ---- |      | *SMITH     | -597.87   | 11.23    | 0.00      | 0.00         | -609.10 | 0.00      | -609.10      |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS        | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|-------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
|     |   |     |       |    |      |      |      |      |      |             |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1030  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | BOOK FAIRS  | -4,126.65            | 0.00     | 0.00      | 135.26       | -3,991.39         | 0.00                   | -3,991.39                 |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | DONATIONS   | -900.00              | 0.00     | 0.00      | 0.00         | -900.00           | 0.00                   | -900.00                   |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | INVEST EARN | -1,738.79            | 156.90   | 0.00      | 0.00         | -1,895.69         | 0.00                   | -1,895.69                 |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | OUTDOOR ED  | -811.91              | 0.00     | 0.00      | 0.00         | -811.91           | 0.00                   | -811.91                   |
| 40  | Q | 819 | 1452  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | POPCORN     | -804.19              | 0.00     | 0.00      | 0.00         | -804.19           | 0.00                   | -804.19                   |
| 40  | Q | 819 | 1544  | 00 | 0000 | 1570 | 0000 | 0000 | 0    | STU COUNCL  | 0.00                 | 552.09   | 0.00      | 533.76       | -18.33            | 0.00                   | -18.33                    |
| 40  | Q | 819 | 1---- | -- | ---- | 1570 | ---- | ---- |      | *           | -8,381.54            | 708.99   | 0.00      | 669.02       | -8,421.51         | 0.00                   | -8,421.51                 |
| 40  | Q | 819 | ----- | -- | ---- | 1570 | ---- | ---- |      | *MCAULIFFE  | -8,381.54            | 708.99   | 0.00      | 669.02       | -8,421.51         | 0.00                   | -8,421.51                 |

|     |   |     |       |    |      |      |      |      |      |             | 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 |
| 40  |   |     |       |    |      |      |      |      |      |             |            |          |           |              |            |           |              |
|     |   |     |       |    |      |      |      |      |      |             |            |          |           |              |            |           |              |
| 819 |   |     |       |    |      |      |      |      |      |             |            |          |           |              |            |           |              |
|     |   |     |       |    |      |      |      |      |      |             |            |          |           |              |            |           |              |
| 40  | Q | 819 | 1090  | 00 | 0000 | 1580 | 0000 | 0000 | 0    | DONATIONS   | -664.00    | 0.00     | 0.00      | 0.00         | -664.00    | 0.00      | -664.00      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 1580 | 0000 | 0000 | 0    | INVEST EARN | -457.62    | 203.99   | 0.00      | 0.00         | -661.61    | 0.00      | -661.61      |
| 40  | Q | 819 | 1420  | 00 | 0000 | 1580 | 0000 | 0000 | 0    | OUTDOOR ED  | -4,909.39  | 0.00     | 0.00      | 0.00         | -4,909.39  | 0.00      | -4,909.39    |
| 40  | Q | 819 | 1520  | 00 | 0000 | 1580 | 0000 | 0000 | 0    | SAFETY PAT  | -100.00    | 0.00     | 0.00      | 0.00         | -100.00    | 0.00      | -100.00      |
| 40  | Q | 819 | 1540  | 00 | 0000 | 1580 | 0000 | 0000 | 0    | SCHOOL IMP  | -2,000.00  | 0.00     | 0.00      | 0.00         | -2,000.00  | 0.00      | -2,000.00    |
| 40  | Q | 819 | 1543  | 00 | 0000 | 1580 | 0000 | 0000 | 0    | STU ACTIV   | -3,152.49  | 0.00     | 0.00      | 786.25       | -2,366.24  | 0.00      | -2,366.24    |
| 40  | Q | 819 | 1---- | -- | ---- | 1580 | ---- | ---- |      | *           | -11,283.50 | 203.99   | 0.00      | 786.25       | -10,701.24 | 0.00      | -10,701.24   |
|     |   |     |       |    |      |      |      |      |      |             |            |          |           |              |            |           |              |
| 40  | Q | 819 | ----- | -- | ---- | 1580 | ---- | ---- |      | *MEAD       | -11,283.50 | 203.99   | 0.00      | 786.25       | -10,701.24 | 0.00      | -10,701.24   |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |           |           |              |            |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |           |           |              |            |           |              |
| 40  | Q | 819 | 1001  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | ASSEMBLIES                   | -200.00    | 0.00      | 0.00      | 289.62       | 89.62      | 0.00      | 89.62        |
| 40  | Q | 819 | 1003  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | ANNUALS                      | -327.00    | 17,270.00 | 0.00      | 9,115.00     | -8,482.00  | 0.00      | -8,482.00    |
| 40  | Q | 819 | 1004  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | ACTIVITIES                   | -600.00    | 0.00      | 0.00      | 398.08       | -201.92    | 0.00      | -201.92      |
| 40  | Q | 819 | 1005  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | ASB CARDS                    | 0.00       | 16,785.00 | 0.00      | 0.00         | -16,785.00 | 0.00      | -16,785.00   |
| 40  | Q | 819 | 1006  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | OPERATIONS                   | -200.00    | 0.00      | 0.00      | 6.64         | -193.36    | 0.00      | -193.36      |
| 40  | Q | 819 | 1007  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | RESERVE                      | -36,356.57 | 568.02    | 2,154.00  | 0.00         | -34,770.59 | 0.00      | -34,770.59   |
| 40  | Q | 819 | 1071  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | CONF DUES                    | 0.00       | 0.00      | -1,154.00 | 1,153.70     | -0.30      | 0.00      | -0.30        |
| 40  | Q | 819 | 1080  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | PART FEES                    | 0.00       | 4.03      | 0.00      | 0.00         | -4.03      | 0.00      | -4.03        |
| 40  | Q | 819 | 1090  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | DONATIONS                    | 0.00       | 2,202.00  | 0.00      | 0.00         | -2,202.00  | 0.00      | -2,202.00    |
| 40  | Q | 819 | 1091  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | DANCES                       | -1,000.00  | 3,832.25  | 0.00      | 1,021.59     | -3,810.66  | 0.00      | -3,810.66    |
| 40  | Q | 819 | 1150  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | FIELD TRIP                   | -1,557.10  | 10,340.00 | 0.00      | 10,441.08    | -1,456.02  | 0.00      | -1,456.02    |
| 40  | Q | 819 | 1151  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | FUND RAISE                   | 0.00       | 22,476.40 | 0.00      | 18,379.82    | -4,096.58  | 0.00      | -4,096.58    |
| 40  | Q | 819 | 1239  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | ID CARD                      | 0.00       | 125.00    | 0.00      | 0.00         | -125.00    | 0.00      | -125.00      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | INVT EARN                    | 0.00       | 2,200.23  | 0.00      | 0.00         | -2,200.23  | 0.00      | -2,200.23    |
| 40  | Q | 819 | 1330  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | LEADERSHIP                   | -5,117.89  | 0.00      | -717.80   | 416.81       | -5,418.88  | 2,800.00  | -2,618.88    |
| 40  | Q | 819 | 1543  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | STU ACTIV                    | -3,000.00  | 75.00     | 0.00      | 0.00         | -3,075.00  | 1,400.00  | -1,675.00    |
| 40  | Q | 819 | 1546  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | SP EVENTS                    | -750.00    | 0.00      | 0.00      | 0.00         | -750.00    | 0.00      | -750.00      |
| 40  | Q | 819 | 1552  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | STU STORE                    | -4,000.00  | 3,965.00  | 0.00      | 4,689.95     | -3,275.05  | 0.00      | -3,275.05    |
| 40  | Q | 819 | 1630  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | VENDING                      | 0.00       | 217.56    | 0.00      | 0.00         | -217.56    | 0.00      | -217.56      |
| 40  | Q | 819 | 1998  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | SHORT/OVER                   | 0.00       | 11.00     | 0.00      | 0.00         | -11.00     | 0.00      | -11.00       |
| 40  | Q | 819 | 1---- | -- | ---- | 3630 | ---- | ---- |      | *                            | -53,108.56 | 80,071.49 | 282.20    | 45,912.29    | -86,985.56 | 4,200.00  | -82,785.56   |
| 40  | Q | 819 | 2002  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | ATHLETIC AWARDS              | -100.00    | 0.00      | 0.00      | 0.00         | -100.00    | 0.00      | -100.00      |
| 40  | Q | 819 | 2033  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | BSKTBL BOY                   | -750.00    | 0.00      | 0.00      | 101.97       | -648.03    | 0.00      | -648.03      |
| 40  | Q | 819 | 2034  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | BKSTBL GRL                   | -100.00    | 123.30    | 0.00      | 317.79       | 94.49      | 0.00      | 94.49        |
| 40  | Q | 819 | 2040  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | BADMINTON                    | -300.00    | 0.00      | 0.00      | 820.11       | 520.11     | 0.00      | 520.11       |
| 40  | Q | 819 | 2072  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | CROSS CTRY                   | -100.00    | 0.00      | 0.00      | 0.00         | -100.00    | 0.00      | -100.00      |
| 40  | Q | 819 | 2110  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | EQUIPMENT                    | 0.00       | 0.00      | 0.00      | 51.31        | 51.31      | 0.00      | 51.31        |
| 40  | Q | 819 | 2361  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | MED SUPPLY                   | -250.00    | 0.00      | 0.00      | 64.96        | -185.04    | 0.00      | -185.04      |
| 40  | Q | 819 | 2421  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | OFFICIALS                    | -4,500.00  | 0.00      | 0.00      | 3,850.25     | -649.75    | 0.00      | -649.75      |
| 40  | Q | 819 | 2553  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | SOCCER BOY                   | -600.00    | 15.00     | 0.00      | -379.00      | -994.00    | 0.00      | -994.00      |
| 40  | Q | 819 | 2571  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | TENNIS-BOYS                  | -275.00    | 0.00      | 0.00      | 220.59       | -54.41     | 0.00      | -54.41       |
| 40  | Q | 819 | 2572  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | TENNS GIRL                   | -150.00    | 0.00      | 0.00      | 0.00         | -150.00    | 0.00      | -150.00      |
| 40  | Q | 819 | 2573  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | TRACK BOYS                   | -250.00    | 60.00     | 0.00      | 135.00       | -175.00    | 0.00      | -175.00      |
| 40  | Q | 819 | 2580  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | UNIFORMS                     | -4,500.00  | 0.00      | 0.00      | 4,902.41     | 402.41     | 0.00      | 402.41       |
| 40  | Q | 819 | 2631  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | VOLLEYBALL                   | -400.00    | 122.00    | 0.00      | 258.16       | -263.84    | 0.00      | -263.84      |
| 40  | Q | 819 | 2660  | 00 | 0000 | 3630 | 0000 | 0000 | 0    | WRESTLING                    | -250.00    | 0.00      | 42.16     | 220.37       | 12.53      | 0.00      | 12.53        |

| Fd T GL                                | PPSS | AA | OB | BB | LLL | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues   | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|----------------------------------------|------|----|----|----|-----|------|------|------------------------------|----------------------|------------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40                                     |      |    |    |    |     |      |      | Associated Student Body Fund |                      |            |           |              |                   |                        |                           |
| 819                                    |      |    |    |    |     |      |      | RESTRICTED FOR FUND PURPOSES |                      |            |           |              |                   |                        |                           |
| 40 Q 819 2900 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | BUSES                        | 0.00                 | 0.00       | 0.00      | 27,374.49    | 27,374.49         | 0.00                   | 27,374.49                 |
| 40 Q 819 2--- -- ---- 3630 ---- ----   |      |    |    |    |     |      |      | *ATHLETICS                   | -12,525.00           | 320.30     | 42.16     | 37,938.41    | 25,135.27         | 0.00                   | 25,135.27                 |
| 40 Q 819 4033 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | CULINARY CLUB                | -4.32                | 0.00       | 0.00      | 0.00         | -4.32             | 0.00                   | -4.32                     |
| 40 Q 819 4073 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | TSA                          | -1,566.22            | 15,834.55  | -1,000.00 | 17,356.86    | -1,043.91         | 0.00                   | -1,043.91                 |
| 40 Q 819 4094 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | DRAMA                        | -626.45              | 2,015.00   | 0.00      | 2,532.32     | -109.13           | 0.00                   | -109.13                   |
| 40 Q 819 4105 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | ENVIRONMNT                   | -222.01              | 1,204.00   | 0.00      | 731.96       | -694.05           | 0.00                   | -694.05                   |
| 40 Q 819 4157 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | FCCLA                        | -2,053.49            | 0.00       | 0.00      | 0.00         | -2,053.49         | 0.00                   | -2,053.49                 |
| 40 Q 819 4212 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | HONOR SOC                    | -702.96              | 1,400.00   | 0.00      | 0.00         | -2,102.96         | 0.00                   | -2,102.96                 |
| 40 Q 819 4361 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | ORCHESTRA                    | -2,365.50            | 1,049.30   | 0.00      | 2,531.50     | -883.30           | 0.00                   | -883.30                   |
| 40 Q 819 4363 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | CHORAL                       | -913.72              | 2,113.00   | 0.00      | 1,675.10     | -1,351.62         | 0.00                   | -1,351.62                 |
| 40 Q 819 4364 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | INSTRUMENT                   | -1,325.44            | 4,364.00   | 0.00      | 3,552.93     | -2,136.51         | 0.00                   | -2,136.51                 |
| 40 Q 819 4--- -- ---- 3630 ---- ----   |      |    |    |    |     |      |      | *                            | -9,780.11            | 27,979.85  | -1,000.00 | 28,380.67    | -10,379.29        | 0.00                   | -10,379.29                |
| 40 Q 819 6901 00 0000 3630 0000 0000 0 |      |    |    |    |     |      |      | INVESTED                     | -1,603.90            | 1,350.00   | 0.00      | 1,999.98     | -953.92           | 0.00                   | -953.92                   |
| 40 Q 819 6--- -- ---- 3630 ---- ----   |      |    |    |    |     |      |      | *PRIVATE \$                  | -1,603.90            | 1,350.00   | 0.00      | 1,999.98     | -953.92           | 0.00                   | -953.92                   |
| 40 Q 819 ---- -- ---- 3630 ---- ----   |      |    |    |    |     |      |      | *FINN HILL MS                | -77,017.57           | 109,721.64 | -675.64   | 114,231.35   | -73,183.50        | 4,200.00               | -68,983.50                |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |             |           |           |              |             |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |             |           |           |              |             |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | ANNUALS                      | -49,066.87  | 16,400.00 | 0.00      | 11,747.75    | -53,719.12  | 0.00      | -53,719.12   |
| 40  | Q | 819 | 1004  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | ACTIVITIES                   | 0.00        | 759.32    | 0.00      | 1,281.01     | 521.69      | 0.00      | 521.69       |
| 40  | Q | 819 | 1005  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | ASB CARDS                    | 0.00        | 13,290.00 | 0.00      | 0.00         | -13,290.00  | 0.00      | -13,290.00   |
| 40  | Q | 819 | 1006  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | OPERATIONS                   | 0.00        | 0.00      | 0.00      | 388.17       | 388.17      | 0.00      | 388.17       |
| 40  | Q | 819 | 1007  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | RESERVE                      | -32,311.68  | 475.34    | 0.00      | 0.00         | -32,787.02  | 0.00      | -32,787.02   |
| 40  | Q | 819 | 1080  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | PART FEES                    | 0.00        | 2,775.00  | 0.00      | 0.00         | -2,775.00   | 0.00      | -2,775.00    |
| 40  | Q | 819 | 1081  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | M S INTRAMURAL               | 0.00        | 25.00     | 0.00      | 0.00         | -25.00      | 0.00      | -25.00       |
| 40  | Q | 819 | 1090  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | DONATIONS                    | -1,605.00   | 371.00    | 0.00      | 0.00         | -1,976.00   | 0.00      | -1,976.00    |
| 40  | Q | 819 | 1091  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | DANCES                       | -5,869.30   | 0.00      | 0.00      | 0.00         | -5,869.30   | 0.00      | -5,869.30    |
| 40  | Q | 819 | 1151  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | FUND RAISE                   | -47,392.11  | 20,088.82 | 6,800.00  | 6,622.84     | -54,058.09  | 0.00      | -54,058.09   |
| 40  | Q | 819 | 1239  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | ID CARD                      | 0.00        | 210.00    | 0.00      | 0.00         | -210.00     | 0.00      | -210.00      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | INVST EARN                   | -3,465.30   | 3,270.00  | 0.00      | 0.00         | -6,735.30   | 0.00      | -6,735.30    |
| 40  | Q | 819 | 1630  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | VENDING                      | 0.00        | 38.32     | 0.00      | 0.00         | -38.32      | 0.00      | -38.32       |
| 40  | Q | 819 | 1---- | -- | ---- | 3650 | ---- | ---- |      | *                            | -139,710.26 | 57,702.80 | 6,800.00  | 20,039.77    | -170,573.29 | 0.00      | -170,573.29  |
| 40  | Q | 819 | 2033  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | BSKTBL BOY                   | 0.00        | 0.00      | 0.00      | 308.52       | 308.52      | 0.00      | 308.52       |
| 40  | Q | 819 | 2072  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | CROSS CTRY                   | 0.00        | 0.00      | 0.00      | 28.62        | 28.62       | 0.00      | 28.62        |
| 40  | Q | 819 | 2110  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | EQUIPMENT                    | 0.00        | 0.00      | 0.00      | 1,701.00     | 1,701.00    | 0.00      | 1,701.00     |
| 40  | Q | 819 | 2421  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | OFFICIALS                    | 0.00        | 0.00      | 0.00      | 3,112.75     | 3,112.75    | 0.00      | 3,112.75     |
| 40  | Q | 819 | 2571  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | TENNIS-BOYS                  | 0.00        | 0.00      | 0.00      | 95.48        | 95.48       | 0.00      | 95.48        |
| 40  | Q | 819 | 2574  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | TRACK GIRL                   | 0.00        | 0.00      | 0.00      | 186.13       | 186.13      | 0.00      | 186.13       |
| 40  | Q | 819 | 2576  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | TOURNAMENT                   | 0.00        | 0.00      | 42.16     | 0.00         | 42.16       | 0.00      | 42.16        |
| 40  | Q | 819 | 2580  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | UNIFORMS                     | 0.00        | 325.00    | 0.00      | 1,090.98     | 765.98      | 0.00      | 765.98       |
| 40  | Q | 819 | 2631  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | VOLLEYBALL                   | 0.00        | 0.00      | 0.00      | 242.64       | 242.64      | 0.00      | 242.64       |
| 40  | Q | 819 | 2900  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | BUSES                        | 0.00        | 0.00      | 0.00      | 22,977.38    | 22,977.38   | 0.00      | 22,977.38    |
| 40  | Q | 819 | 2---- | -- | ---- | 3650 | ---- | ---- |      | *ATHLETICS                   | 0.00        | 325.00    | 42.16     | 29,743.50    | 29,460.66   | 0.00      | 29,460.66    |
| 40  | Q | 819 | 4073  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | TSA                          | -2,061.57   | 13,970.00 | -6,800.00 | 20,356.32    | -2,475.25   | 0.00      | -2,475.25    |
| 40  | Q | 819 | 4212  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | HONOR SOC                    | 0.00        | 0.00      | 0.00      | 385.00       | 385.00      | 0.00      | 385.00       |
| 40  | Q | 819 | 4361  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | ORCHESTRA                    | 0.00        | 2,850.00  | 0.00      | 3,462.00     | 612.00      | 0.00      | 612.00       |
| 40  | Q | 819 | 4364  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | INSTRUMENT                   | 0.00        | 1,975.00  | 0.00      | 2,244.00     | 269.00      | 0.00      | 269.00       |
| 40  | Q | 819 | 4368  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | MUSIC RSRV                   | 0.00        | 0.00      | 0.00      | 1,915.96     | 1,915.96    | 0.00      | 1,915.96     |
| 40  | Q | 819 | 4---- | -- | ---- | 3650 | ---- | ---- |      | *                            | -2,061.57   | 18,795.00 | -6,800.00 | 28,363.28    | 706.71      | 0.00      | 706.71       |
| 40  | Q | 819 | 6000  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | PRIVATE \$                   | 0.00        | 1,785.39  | 0.00      | 1,785.39     | 0.00        | 0.00      | 0.00         |
| 40  | Q | 819 | 6901  | 00 | 0000 | 3650 | 0000 | 0000 | 0    | INVESTED                     | -2,140.61   | 1,310.00  | 0.00      | 2,412.95     | -1,037.66   | 0.00      | -1,037.66    |
| 40  | Q | 819 | 6---- | -- | ---- | 3650 | ---- | ---- |      | *PRIVATE \$                  | -2,140.61   | 3,095.39  | 0.00      | 4,198.34     | -1,037.66   | 0.00      | -1,037.66    |

|     |   |     |      |    |      |    |      |      |      |                              | 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     |
| 40  |   |     |      |    |      |    |      |      |      | Associated Student Body Fund |             |           |           |              |             |        |           |           |             |
| 819 |   |     |      |    |      |    |      |      |      | RESTRICTED FOR FUND PURPOSES |             |           |           |              |             |        |           |           |             |
| 40  | Q | 819 | ---- | -- | ---- |    | 3650 | ---- | ---- | *KIRKLAND MS                 | -143,912.44 | 79,918.19 | 42.16     | 82,344.89    | -141,443.58 |        | 0.00      |           | -141,443.58 |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |           |           |              |            |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |           |           |              |            |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | ANNUALS                      | -6,093.62  | 11,275.00 | 0.00      | 7,580.07     | -9,788.55  | 0.00      | -9,788.55    |
| 40  | Q | 819 | 1004  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | ACTIVITIES                   | -1,172.51  | 3,000.00  | -5,917.08 | 6,176.46     | -3,913.13  | 0.00      | -3,913.13    |
| 40  | Q | 819 | 1005  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | ASB CARDS                    | -7,194.49  | 10,585.00 | 13,000.00 | 0.00         | -4,779.49  | 0.00      | -4,779.49    |
| 40  | Q | 819 | 1007  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | RESERVE                      | -1.11      | 0.00      | 0.00      | 0.00         | -1.11      | 0.00      | -1.11        |
| 40  | Q | 819 | 1063  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | CONTINGENC                   | -1,000.00  | 0.00      | 0.00      | 100.00       | -900.00    | 0.00      | -900.00      |
| 40  | Q | 819 | 1071  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | CONF DUES                    | 0.00       | 875.00    | -2,275.00 | 2,450.00     | -700.00    | 0.00      | -700.00      |
| 40  | Q | 819 | 1080  | 00 | 0000 | 3670 | 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 | 1081  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | M S INTRAMURAL               | 0.00       | 75.00     | 0.00      | 0.00         | -75.00     | 0.00      | -75.00       |
| 40  | Q | 819 | 1090  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | DONATIONS                    | -30.57     | 2,965.71  | 0.00      | 0.00         | -2,996.28  | 0.00      | -2,996.28    |
| 40  | Q | 819 | 1091  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | DANCES                       | -2,160.01  | 7,680.76  | 2,275.00  | 2,883.35     | -4,682.42  | 0.00      | -4,682.42    |
| 40  | Q | 819 | 1151  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | FUND RAISE                   | 0.00       | 8,242.00  | 500.00    | 5,769.36     | -1,972.64  | 0.00      | -1,972.64    |
| 40  | Q | 819 | 1239  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | ID CARD                      | -5.00      | 15.00     | 0.00      | 0.00         | -20.00     | 0.00      | -20.00       |
| 40  | Q | 819 | 1244  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | INVT EARN                    | -406.91    | 1,812.38  | 1,198.50  | 0.00         | -1,020.79  | 0.00      | -1,020.79    |
| 40  | Q | 819 | 1552  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | STU STORE                    | -1,864.39  | 15.00     | 0.00      | 0.00         | -1,879.39  | 0.00      | -1,879.39    |
| 40  | Q | 819 | 1630  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | VENDING                      | -14.62     | 448.73    | 235.80    | 0.00         | -227.55    | 0.00      | -227.55      |
| 40  | Q | 819 | 1998  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | SHORT/OVER                   | -11.00     | 0.00      | 0.00      | 0.00         | -11.00     | 0.00      | -11.00       |
| 40  | Q | 819 | 1---- | -- | ---- | 3670 | ---- | ---- |      | *                            | -19,954.23 | 48,189.58 | 9,017.22  | 24,959.24    | -34,167.35 | 0.00      | -34,167.35   |
| 40  | Q | 819 | 2007  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | RESERVES                     | -10.00     | 0.00      | 0.00      | 0.00         | -10.00     | 0.00      | -10.00       |
| 40  | Q | 819 | 2040  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | BADMINTON                    | -3.46      | 0.00      | 0.00      | 0.00         | -3.46      | 0.00      | -3.46        |
| 40  | Q | 819 | 2063  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | CONTINGENC                   | -65.05     | 0.00      | 0.00      | 0.00         | -65.05     | 0.00      | -65.05       |
| 40  | Q | 819 | 2110  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | EQUIPMENT                    | -1,543.13  | 0.00      | -4,000.00 | 1,517.43     | -4,025.70  | 0.00      | -4,025.70    |
| 40  | Q | 819 | 2421  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | OFFICIALS                    | -293.50    | 0.00      | -5,000.00 | 3,090.25     | -2,203.25  | 0.00      | -2,203.25    |
| 40  | Q | 819 | 2553  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | SOCCER BOY                   | -232.25    | 0.00      | 0.00      | 0.00         | -232.25    | 0.00      | -232.25      |
| 40  | Q | 819 | 2572  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | TENNS GIRL                   | -21.66     | 0.00      | 0.00      | 0.00         | -21.66     | 0.00      | -21.66       |
| 40  | Q | 819 | 2580  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | UNIFORMS                     | -200.00    | 5,250.00  | 0.00      | 99.18        | -5,350.82  | 0.00      | -5,350.82    |
| 40  | Q | 819 | 2900  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | BUSES                        | 0.00       | 22,552.87 | 0.00      | 18,185.87    | -4,367.00  | 0.00      | -4,367.00    |
| 40  | Q | 819 | 2---- | -- | ---- | 3670 | ---- | ---- |      | *ATHLETICS                   | -2,369.05  | 27,802.87 | -9,000.00 | 22,892.73    | -16,279.19 | 0.00      | -16,279.19   |
| 40  | Q | 819 | 3126  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | CLASS OF 2026                | 0.00       | 6,985.00  | 0.00      | 1,458.85     | -5,526.15  | 0.00      | -5,526.15    |
| 40  | Q | 819 | 3---- | -- | ---- | 3670 | ---- | ---- |      | *                            | 0.00       | 6,985.00  | 0.00      | 1,458.85     | -5,526.15  | 0.00      | -5,526.15    |
| 40  | Q | 819 | 4012  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | ART                          | -1,110.68  | 1,560.00  | 0.00      | 961.66       | -1,709.02  | 0.00      | -1,709.02    |
| 40  | Q | 819 | 4063  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | CONTINGENC                   | -208.83    | 0.00      | -828.60   | 281.67       | -755.76    | 0.00      | -755.76      |
| 40  | Q | 819 | 4157  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | FCCLA                        | -264.67    | 644.00    | 0.00      | 345.71       | -562.96    | 0.00      | -562.96      |
| 40  | Q | 819 | 4187  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | SCIENCE CLUB                 | -128.60    | 0.00      | 328.60    | -200.00      | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 4212  | 00 | 0000 | 3670 | 0000 | 0000 | 0    | HONOR SOC                    | -1,193.70  | 950.00    | 0.00      | 1,222.44     | -921.26    | 0.00      | -921.26      |

| Fd  | T | GL  | PPSS | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS         | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|------|----|------|------|------|------|------|--------------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |      |    |      |      |      |      |      |              |                      |           |           |              |                   |                        |                           |
|     |   |     |      |    |      |      |      |      |      |              |                      |           |           |              |                   |                        |                           |
| 819 |   |     |      |    |      |      |      |      |      |              |                      |           |           |              |                   |                        |                           |
|     |   |     |      |    |      |      |      |      |      |              |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | 4334 | 00 | 0000 | 3670 | 0000 | 0000 | 0    | MATH         | -613.99              | 1,761.25  | 0.00      | 1,276.22     | -1,099.02         | 0.00                   | -1,099.02                 |
| 40  | Q | 819 | 4361 | 00 | 0000 | 3670 | 0000 | 0000 | 0    | ORCHESTRA    | -1,049.41            | 92.63     | 0.00      | 1,456.00     | 313.96            | 0.00                   | 313.96                    |
| 40  | Q | 819 | 4364 | 00 | 0000 | 3670 | 0000 | 0000 | 0    | INSTRUMENT   | -3,577.14            | 210.00    | 0.00      | 368.00       | -3,419.14         | 0.00                   | -3,419.14                 |
| 40  | Q | 819 | 4375 | 00 | 0000 | 3670 | 0000 | 0000 | 0    | NAT HELPER   | -472.78              | 10.00     | 482.78    | 0.00         | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | 4--- | -- | ---- | 3670 | ---- | ---- |      | *            | -8,619.80            | 5,227.88  | -17.22    | 5,711.70     | -8,153.20         | 0.00                   | -8,153.20                 |
|     |   |     |      |    |      |      |      |      |      |              |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | 6901 | 00 | 0000 | 3670 | 0000 | 0000 | 0    | INVESTED     | -4,763.73            | 6,319.36  | 0.00      | 4,746.92     | -6,336.17         | 0.00                   | -6,336.17                 |
| 40  | Q | 819 | 6--- | -- | ---- | 3670 | ---- | ---- |      | *PRIVATE \$  | -4,763.73            | 6,319.36  | 0.00      | 4,746.92     | -6,336.17         | 0.00                   | -6,336.17                 |
|     |   |     |      |    |      |      |      |      |      |              |                      |           |           |              |                   |                        |                           |
| 40  | Q | 819 | ---- | -- | ---- | 3670 | ---- | ---- |      | *KAMIAKIN MS | -35,706.81           | 94,524.69 | 0.00      | 59,769.44    | -70,462.06        | 0.00                   | -70,462.06                |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |             |           |           |              |             |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |             |           |           |              |             |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | ANNUALS                      | -26,147.57  | 18,382.40 | 0.00      | 14,279.55    | -30,250.42  | 0.00      | -30,250.42   |
| 40  | Q | 819 | 1004  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | ACTIVITIES                   | -2,970.51   | 326.00    | 0.00      | 2,684.11     | -612.40     | 7.70      | -604.70      |
| 40  | Q | 819 | 1005  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | ASB CARDS                    | -21,838.29  | 24,766.00 | 0.00      | 0.00         | -46,604.29  | 0.00      | -46,604.29   |
| 40  | Q | 819 | 1031  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | ASB SHIRT SALES              | 0.00        | 8,220.00  | 0.00      | 10,143.99    | 1,923.99    | 0.00      | 1,923.99     |
| 40  | Q | 819 | 1063  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | CONTINGENC                   | -3,742.90   | 0.00      | 0.00      | 0.00         | -3,742.90   | 0.00      | -3,742.90    |
| 40  | Q | 819 | 1080  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | PART FEES                    | 0.00        | 1,125.00  | 0.00      | 0.00         | -1,125.00   | 0.00      | -1,125.00    |
| 40  | Q | 819 | 1090  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | DONATIONS                    | -2,295.00   | 0.00      | 0.00      | 0.00         | -2,295.00   | 0.00      | -2,295.00    |
| 40  | Q | 819 | 1091  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | DANCES                       | -8,849.62   | 4,034.64  | 0.00      | 3,074.64     | -9,809.62   | 0.00      | -9,809.62    |
| 40  | Q | 819 | 1151  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | FUND RAISE                   | -19,840.87  | 449.00    | 0.00      | 272.15       | -20,017.72  | 0.00      | -20,017.72   |
| 40  | Q | 819 | 1239  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | ID CARD                      | -1,293.01   | 50.00     | 0.00      | 0.00         | -1,343.01   | 0.00      | -1,343.01    |
| 40  | Q | 819 | 1244  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | INVT EARN                    | -9,901.85   | 3,891.67  | 0.00      | 0.00         | -13,793.52  | 0.00      | -13,793.52   |
| 40  | Q | 819 | 1330  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | LEADERSHIP                   | -1,440.95   | 0.00      | 0.00      | 815.76       | -625.19     | 0.00      | -625.19      |
| 40  | Q | 819 | 1452  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | POPCORN                      | -300.00     | 0.00      | 0.00      | 0.00         | -300.00     | 0.00      | -300.00      |
| 40  | Q | 819 | 1630  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | VENDING                      | -39.21      | 0.00      | 0.00      | 0.00         | -39.21      | 0.00      | -39.21       |
| 40  | Q | 819 | 1997  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | MISCELLANE                   | -5,000.00   | 0.00      | 0.00      | 0.00         | -5,000.00   | 0.00      | -5,000.00    |
| 40  | Q | 819 | 1998  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | SHORT/OVER                   | -143.00     | 0.00      | 0.00      | 0.00         | -143.00     | 0.00      | -143.00      |
| 40  | Q | 819 | 1---- | -- | ---- | 3690 | ---- | ---- |      | *                            | -103,802.78 | 61,244.71 | 0.00      | 31,270.20    | -133,777.29 | 7.70      | -133,769.59  |
| 40  | Q | 819 | 2031  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | BASEBALL                     | -5.00       | 0.00      | 0.00      | 0.00         | -5.00       | 0.00      | -5.00        |
| 40  | Q | 819 | 2033  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | BSKTBL BOY                   | -170.75     | 0.00      | 0.00      | 915.00       | 744.25      | 0.00      | 744.25       |
| 40  | Q | 819 | 2034  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | BKSTBL GRL                   | -1,165.46   | 0.00      | 0.00      | 1,220.00     | 54.54       | 0.00      | 54.54        |
| 40  | Q | 819 | 2040  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | BADMINTON                    | -562.60     | 0.00      | 0.00      | 106.40       | -456.20     | 0.00      | -456.20      |
| 40  | Q | 819 | 2063  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | CONTINGENC                   | -691.09     | 0.00      | 0.00      | 0.00         | -691.09     | 0.00      | -691.09      |
| 40  | Q | 819 | 2072  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | CROSS CTRY                   | -716.11     | 0.00      | 0.00      | 0.00         | -716.11     | 0.00      | -716.11      |
| 40  | Q | 819 | 2553  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | SOCCER BOY                   | -1,632.40   | 0.00      | 0.00      | 509.00       | -1,123.40   | 0.00      | -1,123.40    |
| 40  | Q | 819 | 2571  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | TENNIS-BOYS                  | -339.30     | 0.00      | 0.00      | 0.00         | -339.30     | 0.00      | -339.30      |
| 40  | Q | 819 | 2572  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | TENNS GIRL                   | -854.14     | 0.00      | 0.00      | 0.00         | -854.14     | 0.00      | -854.14      |
| 40  | Q | 819 | 2573  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | TRACK BOYS                   | -933.06     | 25.00     | 0.00      | 904.18       | -53.88      | 0.00      | -53.88       |
| 40  | Q | 819 | 2574  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | TRACK GIRL                   | -518.81     | 0.00      | 0.00      | 555.48       | 36.67       | 0.00      | 36.67        |
| 40  | Q | 819 | 2576  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | TOURNAMENT                   | 0.00        | 0.00      | 42.16     | 0.00         | 42.16       | 0.00      | 42.16        |
| 40  | Q | 819 | 2631  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | VOLLEYBALL                   | -1,141.00   | 0.00      | 0.00      | 1,341.21     | 200.21      | 0.00      | 200.21       |
| 40  | Q | 819 | 2660  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | WRESTLING                    | -1,829.00   | 0.00      | 0.00      | 903.89       | -925.11     | 0.00      | -925.11      |
| 40  | Q | 819 | 2900  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | BUSES                        | -28,730.57  | 0.00      | 0.00      | 28,000.03    | -730.54     | 0.00      | -730.54      |
| 40  | Q | 819 | 2---- | -- | ---- | 3690 | ---- | ---- |      | *ATHLETICS                   | -39,289.29  | 25.00     | 42.16     | 34,455.19    | -4,816.94   | 0.00      | -4,816.94    |
| 40  | Q | 819 | 3121  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | CLASS OF 2021                | -25.00      | 0.00      | 0.00      | 0.00         | -25.00      | 0.00      | -25.00       |
| 40  | Q | 819 | 3125  | 00 | 0000 | 3690 | 0000 | 0000 | 0    | CLASS OF 2025                | -4,859.24   | 0.00      | 0.00      | 0.00         | -4,859.24   | 0.00      | -4,859.24    |

| Fd T GL                                | PPSS | AA   | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues  | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|----------------------------------------|------|------|------|------|------|------|------|------------------------------|----------------------|-----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40                                     |      |      |      |      |      |      |      | Associated Student Body Fund |                      |           |           |              |                   |                        |                           |
| 819                                    |      |      |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |           |           |              |                   |                        |                           |
| 40 Q 819 3----                         | --   | ---- | 3690 | ---- | ---- |      |      | *                            | -4,884.24            | 0.00      | 0.00      | 0.00         | -4,884.24         | 0.00                   | -4,884.24                 |
| 40 Q 819 4011 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | ACAD GAMES                   | -2,031.68            | 106.00    | 0.00      | 420.00       | -1,717.68         | 0.00                   | -1,717.68                 |
| 40 Q 819 4157 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | FCCLA                        | -20.00               | 0.00      | 0.00      | 0.00         | -20.00            | 0.00                   | -20.00                    |
| 40 Q 819 4184 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | GSA                          | -188.72              | 0.00      | 0.00      | 0.00         | -188.72           | 0.00                   | -188.72                   |
| 40 Q 819 4212 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | HONOR SOC                    | -1,412.30            | 0.00      | 0.00      | 1,186.63     | -225.67           | 0.00                   | -225.67                   |
| 40 Q 819 4334 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | MATH                         | -75.00               | 0.00      | 0.00      | 0.00         | -75.00            | 0.00                   | -75.00                    |
| 40 Q 819 4335 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | MULTI CULT                   | -1,941.68            | 0.00      | 0.00      | 0.00         | -1,941.68         | 0.00                   | -1,941.68                 |
| 40 Q 819 4361 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | ORCHESTRA                    | -4,265.27            | 5,758.00  | 0.00      | 5,490.11     | -4,533.16         | 0.00                   | -4,533.16                 |
| 40 Q 819 4363 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | CHORAL                       | -1,786.71            | 3,753.00  | 0.00      | 2,031.13     | -3,508.58         | 0.00                   | -3,508.58                 |
| 40 Q 819 4364 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | INSTRUMENT                   | -1,041.13            | 9,290.00  | 0.00      | 12,533.76    | 2,202.63          | 0.00                   | 2,202.63                  |
| 40 Q 819 4585 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | WA TEEN                      | -1,963.31            | 5,242.00  | 0.00      | 3,113.44     | -4,091.87         | 0.00                   | -4,091.87                 |
| 40 Q 819 4----                         | --   | ---- | 3690 | ---- | ---- |      |      | *                            | -14,725.80           | 24,149.00 | 0.00      | 24,775.07    | -14,099.73        | 0.00                   | -14,099.73                |
| 40 Q 819 6901 00 0000 3690 0000 0000 0 |      |      |      |      |      |      |      | INVESTED                     | -3,226.29            | 2,170.00  | 0.00      | 3,460.90     | -1,935.39         | 0.00                   | -1,935.39                 |
| 40 Q 819 6----                         | --   | ---- | 3690 | ---- | ---- |      |      | *PRIVATE \$                  | -3,226.29            | 2,170.00  | 0.00      | 3,460.90     | -1,935.39         | 0.00                   | -1,935.39                 |
| 40 Q 819 -----                         | --   | ---- | 3690 | ---- | ---- |      |      | *ROSE HILL MS                | -165,928.40          | 87,588.71 | 42.16     | 93,961.36    | -159,513.59       | 7.70                   | -159,505.89               |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |           |           |              |             |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |           |           |              |             |           |              |
| 40  | Q | 819 | 1002  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | AWARDS                       | 0.00       | 0.00      | 0.00      | 932.40       | 932.40      | 0.00      | 932.40       |
| 40  | Q | 819 | 1003  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ANNUALS                      | -28,358.16 | 24,840.00 | 0.00      | 18,538.10    | -34,660.06  | 0.00      | -34,660.06   |
| 40  | Q | 819 | 1004  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ACTIVITIES                   | -1,554.02  | 0.00      | 0.00      | 141.33       | -1,412.69   | 0.00      | -1,412.69    |
| 40  | Q | 819 | 1005  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ASB CARDS                    | -13,522.70 | 18,695.00 | 0.00      | 0.00         | -32,217.70  | 0.00      | -32,217.70   |
| 40  | Q | 819 | 1006  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | OPERATIONS                   | -5,372.01  | 0.00      | 0.00      | 0.00         | -5,372.01   | 0.00      | -5,372.01    |
| 40  | Q | 819 | 1031  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ASB SHIRT SALES              | -1,688.61  | 0.00      | 0.00      | 0.00         | -1,688.61   | 0.00      | -1,688.61    |
| 40  | Q | 819 | 1071  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | CONF DUES                    | -555.00    | 0.00      | 0.00      | 1,042.97     | 487.97      | 0.00      | 487.97       |
| 40  | Q | 819 | 1080  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | PART FEES                    | 0.00       | 5,775.00  | 0.00      | 0.00         | -5,775.00   | 0.00      | -5,775.00    |
| 40  | Q | 819 | 1090  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | DONATIONS                    | -9,035.01  | 660.00    | 0.00      | 0.00         | -9,695.01   | 0.00      | -9,695.01    |
| 40  | Q | 819 | 1091  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | DANCES                       | -2,605.95  | 8,282.25  | 0.00      | 4,971.46     | -5,916.74   | 0.00      | -5,916.74    |
| 40  | Q | 819 | 1120  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | EQUIPMENT                    | 0.00       | 0.00      | 0.00      | 593.43       | 593.43      | 0.00      | 593.43       |
| 40  | Q | 819 | 1151  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | FUND RAISE                   | -13,591.20 | 0.00      | 0.00      | 0.00         | -13,591.20  | 0.00      | -13,591.20   |
| 40  | Q | 819 | 1239  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ID CARD                      | -480.00    | 235.00    | 0.00      | 0.00         | -715.00     | 0.00      | -715.00      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | INVT EARN                    | -7,314.64  | 2,668.56  | 2,500.00  | 0.00         | -7,483.20   | 0.00      | -7,483.20    |
| 40  | Q | 819 | 1330  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | LEADERSHIP                   | -421.92    | 0.00      | 0.00      | 32.99        | -388.93     | 0.00      | -388.93      |
| 40  | Q | 819 | 1630  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | VENDING                      | -872.41    | 153.94    | 0.00      | 0.00         | -1,026.35   | 0.00      | -1,026.35    |
| 40  | Q | 819 | 1---- | -- | ---- | 3710 | ---- | ---- |      | *                            | -85,371.63 | 61,309.75 | 2,500.00  | 26,252.68    | -117,928.70 | 0.00      | -117,928.70  |
| 40  | Q | 819 | 2002  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ATHLETIC AWARDS              | -270.74    | 0.00      | 0.00      | 500.82       | 230.08      | 0.00      | 230.08       |
| 40  | Q | 819 | 2040  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | BADMINTON                    | 0.00       | 0.00      | 0.00      | 248.00       | 248.00      | 0.00      | 248.00       |
| 40  | Q | 819 | 2072  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | CROSS CTRY                   | 0.00       | 0.00      | 0.00      | 46.05        | 46.05       | 0.00      | 46.05        |
| 40  | Q | 819 | 2110  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | EQUIPMENT                    | 0.00       | 0.00      | 0.00      | 279.97       | 279.97      | 0.00      | 279.97       |
| 40  | Q | 819 | 2361  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | MED SUPPLY                   | 0.00       | 0.00      | 0.00      | 369.84       | 369.84      | 0.00      | 369.84       |
| 40  | Q | 819 | 2421  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | OFFICIALS                    | -1,470.00  | 0.00      | 0.00      | 3,533.50     | 2,063.50    | 0.00      | 2,063.50     |
| 40  | Q | 819 | 2553  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | SOCCER BOY                   | 0.00       | 0.00      | 0.00      | 183.65       | 183.65      | 0.00      | 183.65       |
| 40  | Q | 819 | 2571  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | TENNIS-BOYS                  | 0.00       | 0.00      | 0.00      | 256.10       | 256.10      | 0.00      | 256.10       |
| 40  | Q | 819 | 2572  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | TENNS GIRL                   | 0.00       | 0.00      | 0.00      | 362.60       | 362.60      | 0.00      | 362.60       |
| 40  | Q | 819 | 2573  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | TRACK BOYS                   | 0.00       | 0.00      | 0.00      | 220.20       | 220.20      | 0.00      | 220.20       |
| 40  | Q | 819 | 2580  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | UNIFORMS                     | -254.02    | 674.82    | 0.00      | 0.00         | -928.84     | 0.00      | -928.84      |
| 40  | Q | 819 | 2660  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | WRESTLING                    | 0.00       | 0.00      | 0.00      | 141.39       | 141.39      | 0.00      | 141.39       |
| 40  | Q | 819 | 2900  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | BUSES                        | 0.00       | 0.00      | 0.00      | 18,669.76    | 18,669.76   | 0.00      | 18,669.76    |
| 40  | Q | 819 | 2901  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ATHLETIC SHIRT               | -210.46    | 295.00    | 0.00      | 0.00         | -505.46     | 0.00      | -505.46      |
| 40  | Q | 819 | 2---- | -- | ---- | 3710 | ---- | ---- |      | *ATHLETICS                   | -2,205.22  | 969.82    | 0.00      | 24,811.88    | 21,636.84   | 0.00      | 21,636.84    |
| 40  | Q | 819 | 3127  | 00 | 0000 | 3710 | 0000 | 0000 | 0    | CLASS OF 2027                | 0.00       | 11,260.00 | -2,500.00 | 10,958.50    | -2,801.50   | 0.00      | -2,801.50    |
| 40  | Q | 819 | 3---- | -- | ---- | 3710 | ---- | ---- |      | *                            | 0.00       | 11,260.00 | -2,500.00 | 10,958.50    | -2,801.50   | 0.00      | -2,801.50    |

|     |   |     |      |    |      |      |      |      |      |                              | 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     |
| 40  |   |     |      |    |      |      |      |      |      | Associated Student Body Fund |            |           |           |              |             |        |           |           |             |
| 819 |   |     |      |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |           |           |              |             |        |           |           |             |
| 40  | Q | 819 | 4063 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | CONTINGENC                   | 0.00       | 0.00      | 0.00      | 225.00       | 225.00      |        | 0.00      |           | 225.00      |
| 40  | Q | 819 | 4073 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | TSA                          | -39.30     | 0.00      | 0.00      | 0.00         | -39.30      |        | 0.00      |           | -39.30      |
| 40  | Q | 819 | 4105 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ENVIRONMNT                   | 0.00       | 0.00      | 0.00      | 98.92        | 98.92       |        | 0.00      |           | 98.92       |
| 40  | Q | 819 | 4212 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | HONOR SOC                    | -2,395.20  | 0.00      | 0.00      | 385.00       | -2,010.20   |        | 0.00      |           | -2,010.20   |
| 40  | Q | 819 | 4361 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | ORCHESTRA                    | 0.00       | 5,007.00  | 0.00      | 5,370.00     | 363.00      |        | 0.00      |           | 363.00      |
| 40  | Q | 819 | 4363 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | CHORAL                       | 0.00       | 2,169.00  | 0.00      | 2,048.00     | -121.00     |        | 0.00      |           | -121.00     |
| 40  | Q | 819 | 4364 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | INSTRUMENT                   | -2,572.66  | 6,253.00  | 0.00      | 6,435.00     | -2,390.66   |        | 0.00      |           | -2,390.66   |
| 40  | Q | 819 | 4--- | -- | ---- | 3710 | ---- | ---- |      | *                            | -5,007.16  | 13,429.00 | 0.00      | 14,561.92    | -3,874.24   |        | 0.00      |           | -3,874.24   |
| 40  | Q | 819 | 6901 | 00 | 0000 | 3710 | 0000 | 0000 | 0    | INVESTED                     | -626.51    | 4,080.00  | 0.00      | 4,655.36     | -51.15      |        | 0.00      |           | -51.15      |
| 40  | Q | 819 | 6--- | -- | ---- | 3710 | ---- | ---- |      | *PRIVATE \$                  | -626.51    | 4,080.00  | 0.00      | 4,655.36     | -51.15      |        | 0.00      |           | -51.15      |
| 40  | Q | 819 | ---- | -- | ---- | 3710 | ---- | ---- |      | *REDMOND MS                  | -93,210.52 | 91,048.57 | 0.00      | 81,240.34    | -103,018.75 |        | 0.00      |           | -103,018.75 |

|                                  |   |     |      |    |      |      |      |      |            | 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 | 1001 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | ASSEMBLIES      | 0.00       | 0.00      | -275.00      | 275.00    | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 1003 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | ANNUALS         | -7,586.45  | 19,740.00 | 0.00         | 14,971.31 | -12,355.14 |     | 0.00     |           | -12,355.14 |
| 40                               | Q | 819 | 1004 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | ACTIVITIES      | -8,987.26  | 0.00      | -100.00      | 1,604.20  | -7,483.06  |     | 1,930.77 |           | -5,552.29  |
| 40                               | Q | 819 | 1005 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | ASB CARDS       | -30.00     | 20,095.00 | 3,699.84     | 0.00      | -16,425.16 |     | 0.00     |           | -16,425.16 |
| 40                               | Q | 819 | 1006 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | OPERATIONS      | 0.00       | 0.00      | -43.42       | 43.42     | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 1007 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | RESERVE         | -11,835.28 | 0.00      | 0.00         | 0.00      | -11,835.28 |     | 0.00     |           | -11,835.28 |
| 40                               | Q | 819 | 1080 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | PART FEES       | 0.00       | 600.00    | 0.00         | 0.00      | -600.00    |     | 0.00     |           | -600.00    |
| 40                               | Q | 819 | 1091 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | DANCES          | 0.00       | 3,107.00  | 0.00         | 2,387.76  | -719.24    |     | 0.00     |           | -719.24    |
| 40                               | Q | 819 | 1150 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | FIELD TRIP      | 0.00       | 100.00    | 100.00       | 0.00      | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 1151 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | FUND RAISE      | 0.00       | 26,434.68 | 6,598.64     | 46.00     | -19,790.04 |     | 0.00     |           | -19,790.04 |
| 40                               | Q | 819 | 1239 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | ID CARD         | -40.00     | 185.00    | 0.00         | 0.00      | -225.00    |     | 0.00     |           | -225.00    |
| 40                               | Q | 819 | 1244 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | INVT EARN       | -166.44    | 2,755.58  | 2,649.41     | 0.00      | -272.61    |     | 0.00     |           | -272.61    |
| 40                               | Q | 819 | 1998 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | SHORT/OVER      | -10.00     | 0.00      | 0.00         | 0.00      | -10.00     |     | 0.00     |           | -10.00     |
| 40                               | Q | 819 | 1--- | -- | ---- | 3720 | ---- | ---- | *          |                 | -28,655.43 | 73,017.26 | 12,629.47    | 19,327.69 | -69,715.53 |     | 1,930.77 |           | -67,784.76 |
|                                  |   |     |      |    |      |      |      |      |            |                 |            |           |              |           |            |     |          |           |            |
| 40                               | Q | 819 | 2033 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | BSKTBL BOY      | 0.00       | 0.00      | -21.73       | 21.73     | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 2034 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | BKSTBL GRL      | 0.00       | 0.00      | -21.73       | 21.73     | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 2110 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | EQUIPMENT       | 0.00       | 0.00      | -376.07      | 376.07    | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 2421 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | OFFICIALS       | 0.00       | 0.00      | -2,607.25    | 2,607.25  | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 2580 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | UNIFORMS        | -60.00     | 318.00    | 180.00       | 0.00      | -198.00    |     | 0.00     |           | -198.00    |
| 40                               | Q | 819 | 2900 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | BUSES           | -24,563.35 | 0.00      | -6,691.44    | 45,169.36 | 13,914.57  |     | 0.00     |           | 13,914.57  |
| 40                               | Q | 819 | 2--- | -- | ---- | 3720 | ---- | ---- | *ATHLETICS |                 | -24,623.35 | 318.00    | -9,538.22    | 48,196.14 | 13,716.57  |     | 0.00     |           | 13,716.57  |
|                                  |   |     |      |    |      |      |      |      |            |                 |            |           |              |           |            |     |          |           |            |
| 40                               | Q | 819 | 3127 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | CLASS OF 2027   | 0.00       | 450.00    | -2,813.43    | 3,263.43  | 0.00       |     | 0.00     |           | 0.00       |
| 40                               | Q | 819 | 3--- | -- | ---- | 3720 | ---- | ---- | *          |                 | 0.00       | 450.00    | -2,813.43    | 3,263.43  | 0.00       |     | 0.00     |           | 0.00       |
|                                  |   |     |      |    |      |      |      |      |            |                 |            |           |              |           |            |     |          |           |            |
| 40                               | Q | 819 | 4021 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | SCIENCE OLYMPIA | -7,561.44  | 4,940.00  | 0.00         | 5,898.28  | -6,603.16  |     | 0.00     |           | -6,603.16  |
| 40                               | Q | 819 | 4033 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | CULINARY CLUB   | -411.02    | 0.00      | 0.00         | 0.00      | -411.02    |     | 0.00     |           | -411.02    |
| 40                               | Q | 819 | 4212 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | HONOR SOC       | 0.00       | 4,520.00  | 0.00         | 4,435.22  | -84.78     |     | 0.00     |           | -84.78     |
| 40                               | Q | 819 | 4217 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | CERAMICS CLUB   | -235.00    | 0.00      | 0.00         | 0.00      | -235.00    |     | 0.00     |           | -235.00    |
| 40                               | Q | 819 | 4334 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | MATH            | -4,837.54  | 1,830.00  | 0.00         | 1,464.23  | -5,203.31  |     | 0.00     |           | -5,203.31  |
| 40                               | Q | 819 | 4361 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | ORCHESTRA       | -876.29    | 2,880.00  | 0.00         | 1,399.11  | -2,357.18  |     | 1,865.34 |           | -491.84    |
| 40                               | Q | 819 | 4363 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | CHORAL          | -387.66    | 4,111.00  | 0.00         | 2,453.94  | -2,044.72  |     | 2,472.66 |           | 427.94     |
| 40                               | Q | 819 | 4364 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | INSTRUMENT      | -477.00    | 7,586.01  | 0.00         | 6,664.44  | -1,398.57  |     | 0.00     |           | -1,398.57  |
| 40                               | Q | 819 | 4465 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | ROBOTICS        | -7,606.72  | 14,270.44 | 0.00         | 16,841.25 | -5,035.91  |     | 0.00     |           | -5,035.91  |
| 40                               | Q | 819 | 4472 | 00 | 0000 | 3720 | 0000 | 0000 | 0          | BOOK CLUB       | 0.00       | 0.00      | -235.66      | 117.83    | -117.83    |     | 0.00     |           | -117.83    |
| 40                               | Q | 819 | 4--- | -- | ---- | 3720 | ---- | ---- | *          |                 | -22,392.67 | 40,137.45 | -235.66      | 39,274.30 | -23,491.48 |     | 4,338.00 |           | -19,153.48 |

|     |   |     |      |    |      |      |      |      |                              | Beginning      |            |            |              |            | Ending     | FYTD Summ | Available    |
|-----|---|-----|------|----|------|------|------|------|------------------------------|----------------|------------|------------|--------------|------------|------------|-----------|--------------|
| Fd  | T | GL  | PPSS | AA | 0BBB | 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 | 6901 | 00 | 0000 | 3720 | 0000 | 0000 | 0                            | INVESTED       | -2,606.39  | 3,810.00   | 0.00         | 2,264.23   | -4,152.16  | 0.00      | -4,152.16    |
| 40  | Q | 819 | 6--- | -- | ---- | 3720 | ---- | ---- |                              | *PRIVATE \$    | -2,606.39  | 3,810.00   | 0.00         | 2,264.23   | -4,152.16  | 0.00      | -4,152.16    |
| 40  | Q | 819 | ---- | -- | ---- | 3720 | ---- | ---- |                              | *TIMBERLINE MS | -78,277.84 | 117,732.71 | 42.16        | 112,325.79 | -83,642.60 | 6,268.77  | -77,373.83   |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |             |           |           |              |             |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |             |           |           |              |             |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | ANNUALS                      | -26,635.24  | 22,230.00 | 0.00      | 12,707.49    | -36,157.75  | 0.00      | -36,157.75   |
| 40  | Q | 819 | 1004  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | ACTIVITIES                   | -17,298.13  | 2,215.80  | 798.00    | 2,231.50     | -16,484.43  | 0.00      | -16,484.43   |
| 40  | Q | 819 | 1005  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | ASB CARDS                    | -15,088.51  | 19,180.00 | 0.00      | 0.00         | -34,268.51  | 0.00      | -34,268.51   |
| 40  | Q | 819 | 1031  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | ASB SHIRT SALES              | -220.00     | 0.00      | 0.00      | 0.00         | -220.00     | 0.00      | -220.00      |
| 40  | Q | 819 | 1071  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | CONF DUES                    | 0.00        | 2,120.00  | -798.00   | 5,357.83     | 2,439.83    | 0.00      | 2,439.83     |
| 40  | Q | 819 | 1080  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | PART FEES                    | 0.00        | 1,912.50  | 0.00      | 0.00         | -1,912.50   | 0.00      | -1,912.50    |
| 40  | Q | 819 | 1081  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | M S INTRAMURAL               | 0.00        | 100.00    | 0.00      | 0.00         | -100.00     | 0.00      | -100.00      |
| 40  | Q | 819 | 1090  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | DONATIONS                    | -716.93     | 0.00      | 0.00      | 0.00         | -716.93     | 0.00      | -716.93      |
| 40  | Q | 819 | 1091  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | DANCES                       | -1,312.66   | 10,072.00 | 0.00      | 5,860.11     | -5,524.55   | 0.00      | -5,524.55    |
| 40  | Q | 819 | 1151  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | FUND RAISE                   | -55,580.10  | 34,671.80 | 4,890.70  | 326.50       | -85,034.70  | 0.00      | -85,034.70   |
| 40  | Q | 819 | 1239  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | ID CARD                      | -676.00     | 10.00     | 0.00      | 0.00         | -686.00     | 0.00      | -686.00      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | INVEST EARN                  | -9,075.47   | 4,317.01  | 0.00      | 0.00         | -13,392.48  | 0.00      | -13,392.48   |
| 40  | Q | 819 | 1330  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | LEADERSHIP                   | -1,017.78   | 1,934.00  | 717.80    | 2,869.37     | 635.39      | 0.00      | 635.39       |
| 40  | Q | 819 | 1545  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | SUPPLIES                     | 0.00        | 0.00      | 0.00      | 235.20       | 235.20      | 0.00      | 235.20       |
| 40  | Q | 819 | 1630  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | VENDING                      | -1,025.85   | 321.34    | 0.00      | 0.00         | -1,347.19   | 0.00      | -1,347.19    |
| 40  | Q | 819 | 1---- | -- | ---- | 3740 | ---- | ---- |      | *                            | -128,646.67 | 99,084.45 | 5,608.50  | 29,588.00    | -192,534.62 | 0.00      | -192,534.62  |
| 40  | Q | 819 | 2034  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | BKSTBL GRL                   | 0.00        | 0.00      | 0.00      | 1,713.50     | 1,713.50    | 0.00      | 1,713.50     |
| 40  | Q | 819 | 2040  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | BADMINTON                    | 0.00        | 0.00      | -251.30   | 251.30       | 0.00        | 0.00      | 0.00         |
| 40  | Q | 819 | 2072  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | CROSS CTRY                   | 0.00        | 0.00      | -289.83   | 289.83       | 0.00        | 0.00      | 0.00         |
| 40  | Q | 819 | 2421  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | OFFICIALS                    | 0.00        | 0.00      | -2,888.00 | 2,588.00     | -300.00     | 0.00      | -300.00      |
| 40  | Q | 819 | 2553  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | SOCCER BOY                   | 0.00        | 0.00      | -92.38    | 92.38        | 0.00        | 0.00      | 0.00         |
| 40  | Q | 819 | 2571  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | TENNIS-BOYS                  | 0.00        | 0.00      | -666.22   | 666.22       | 0.00        | 0.00      | 0.00         |
| 40  | Q | 819 | 2572  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | TENNS GIRL                   | 0.00        | 0.00      | -287.98   | 287.98       | 0.00        | 0.00      | 0.00         |
| 40  | Q | 819 | 2573  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | TRACK BOYS                   | -905.00     | 1,000.00  | 0.00      | 496.86       | -1,408.14   | 0.00      | -1,408.14    |
| 40  | Q | 819 | 2576  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | TOURNAMENT                   | -570.75     | 0.00      | -210.80   | 1,015.86     | 234.31      | 0.00      | 234.31       |
| 40  | Q | 819 | 2580  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | UNIFORMS                     | -35.00      | 710.00    | 0.00      | 0.00         | -745.00     | 0.00      | -745.00      |
| 40  | Q | 819 | 2631  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | VOLLEYBALL                   | 0.00        | 0.00      | 0.00      | 1,097.60     | 1,097.60    | 0.00      | 1,097.60     |
| 40  | Q | 819 | 2660  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | WRESTLING                    | 0.00        | 1,782.15  | 0.00      | 1,670.12     | -112.03     | 0.00      | -112.03      |
| 40  | Q | 819 | 2900  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | BUSES                        | -6,807.00   | 0.00      | 0.00      | 27,050.99    | 20,243.99   | 0.00      | 20,243.99    |
| 40  | Q | 819 | 2---- | -- | ---- | 3740 | ---- | ---- |      | *ATHLETICS                   | -8,317.75   | 3,492.15  | -4,686.51 | 37,220.64    | 20,724.23   | 0.00      | 20,724.23    |
| 40  | Q | 819 | 3126  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | CLASS OF 2026                | 0.00        | 15.00     | 0.00      | 0.00         | -15.00      | 0.00      | -15.00       |
| 40  | Q | 819 | 3127  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | CLASS OF 2027                | -7,607.86   | 16,063.05 | 0.00      | 24,993.51    | 1,322.60    | 0.00      | 1,322.60     |
| 40  | Q | 819 | 3---- | -- | ---- | 3740 | ---- | ---- |      | *                            | -7,607.86   | 16,078.05 | 0.00      | 24,993.51    | 1,307.60    | 0.00      | 1,307.60     |
| 40  | Q | 819 | 4212  | 00 | 0000 | 3740 | 0000 | 0000 | 0    | HONOR SOC                    | 0.00        | 0.00      | -385.00   | 385.00       | 0.00        | 0.00      | 0.00         |

| Fd  | T | GL  | PPSS | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues   | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|------|----|------|------|------|------|------|------------------------------|----------------------|------------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |      |    |      |      |      |      |      | Associated Student Body Fund |                      |            |           |              |                   |                        |                           |
| 819 |   |     |      |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |            |           |              |                   |                        |                           |
| 40  | Q | 819 | 4214 | 00 | 0000 | 3740 | 0000 | 0000 | 0    | HISTORY CLUB                 | -30.00               | 0.00       | 0.00      | 0.00         | -30.00            | 0.00                   | -30.00                    |
| 40  | Q | 819 | 4312 | 00 | 0000 | 3740 | 0000 | 0000 | 0    | S.I.F.F.                     | 0.00                 | 0.00       | -29.99    | 29.99        | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | 4361 | 00 | 0000 | 3740 | 0000 | 0000 | 0    | ORCHESTRA                    | 0.00                 | 5,172.00   | 0.00      | 4,678.39     | -493.61           | 0.00                   | -493.61                   |
| 40  | Q | 819 | 4363 | 00 | 0000 | 3740 | 0000 | 0000 | 0    | CHORAL                       | -1,573.94            | 2,792.00   | 0.00      | 2,961.09     | -1,404.85         | 0.00                   | -1,404.85                 |
| 40  | Q | 819 | 4364 | 00 | 0000 | 3740 | 0000 | 0000 | 0    | INSTRUMENT                   | -897.66              | 9,226.00   | 0.00      | 7,615.70     | -2,507.96         | 0.00                   | -2,507.96                 |
| 40  | Q | 819 | 4--- | -- | ---- | 3740 | ---- | ---- |      | *                            | -2,501.60            | 17,190.00  | -414.99   | 15,670.17    | -4,436.42         | 0.00                   | -4,436.42                 |
| 40  | Q | 819 | 6000 | 00 | 0000 | 3740 | 0000 | 0000 | 0    | PRIVATE \$                   | 0.00                 | 757.00     | 0.00      | 757.00       | 0.00              | 0.00                   | 0.00                      |
| 40  | Q | 819 | 6901 | 00 | 0000 | 3740 | 0000 | 0000 | 0    | INVESTED                     | -3,427.17            | 1,290.00   | 0.00      | 1,867.00     | -2,850.17         | 0.00                   | -2,850.17                 |
| 40  | Q | 819 | 6--- | -- | ---- | 3740 | ---- | ---- |      | *PRIVATE \$                  | -3,427.17            | 2,047.00   | 0.00      | 2,624.00     | -2,850.17         | 0.00                   | -2,850.17                 |
| 40  | Q | 819 | ---- | -- | ---- | 3740 | ---- | ---- |      | *EVERGREEN MS                | -150,501.05          | 137,891.65 | 507.00    | 110,096.32   | -177,789.38       | 0.00                   | -177,789.38               |

|     |   |     |      |    |      |      |      |      |                              | 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 | 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                            | INVST 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         | 15,868.23 | 9,113.23    | 0.00   |           | 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         | 69,062.76 | -190,376.42 | 60.56  |           | -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         | 23,819.97 | 23,819.97   | 0.00   |           | 23,819.97   |
| 40  | Q | 819 | 2--- | -- | ---- | 3770 | ---- | ---- | *ATHLETICS                   | 0.00          | 105.00      | 42.16      | 33,959.31    | 33,896.47 | 0.00        |        |           | 33,896.47   |
|     |   |     |      |    |      |      |      |      |                              |               |             |            |              |           |             |        |           |             |
| 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   | OB | BB | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues   | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>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     | 121,455.25   | -154,546.51       | 60.56                  | -154,485.95               |

| Fd  | T | GL  | PPSS  | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|-------|----|------|------|------|------|------|------------------------------|----------------------|----------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |                      |          |           |              |                   |                        |                           |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |          |           |              |                   |                        |                           |
| 40  | Q | 819 | 1003  | 00 | 0000 | 3780 | 0000 | 0000 | 0    | ANNUALS                      | 0.00                 | 2,280.00 | 0.00      | 2,208.48     | -71.52            | 0.00                   | -71.52                    |
| 40  | Q | 819 | 1004  | 00 | 0000 | 3780 | 0000 | 0000 | 0    | ACTIVITIES                   | -1,127.31            | 1,632.00 | 1,380.00  | 108.39       | -1,270.92         | 0.00                   | -1,270.92                 |
| 40  | Q | 819 | 1005  | 00 | 0000 | 3780 | 0000 | 0000 | 0    | ASB CARDS                    | -2,518.63            | 150.00   | -1,380.00 | 0.00         | -4,048.63         | 0.00                   | -4,048.63                 |
| 40  | Q | 819 | 1244  | 00 | 0000 | 3780 | 0000 | 0000 | 0    | INVST EARN                   | -340.65              | 128.61   | 0.00      | 0.00         | -469.26           | 0.00                   | -469.26                   |
| 40  | Q | 819 | 1---- | -- | ---- | 3780 | ---- | ---- |      | *                            | -3,986.59            | 4,190.61 | 0.00      | 2,316.87     | -5,860.33         | 0.00                   | -5,860.33                 |
| 40  | Q | 819 | 4579  | 00 | 0000 | 3780 | 0000 | 0000 | 0    | THESPIANS                    | -107.00              | 0.00     | 0.00      | 0.00         | -107.00           | 0.00                   | -107.00                   |
| 40  | Q | 819 | 4---- | -- | ---- | 3780 | ---- | ---- |      | *                            | -107.00              | 0.00     | 0.00      | 0.00         | -107.00           | 0.00                   | -107.00                   |
| 40  | Q | 819 | ----- | -- | ---- | 3780 | ---- | ---- |      | *RENAISSANCE                 | -4,093.59            | 4,190.61 | 0.00      | 2,316.87     | -5,967.33         | 0.00                   | -5,967.33                 |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |           |            |              |            |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |           |            |              |            |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | ANNUALS                      | -21,236.29 | 16,848.00 | 1,500.00   | 16,795.15    | -19,789.14 | 0.00      | -19,789.14   |
| 40  | Q | 819 | 1005  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | ASB CARDS                    | -3,101.45  | 9,450.00  | 9,275.00   | 0.00         | -3,276.45  | 0.00      | -3,276.45    |
| 40  | Q | 819 | 1006  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | OPERATIONS                   | -4,955.21  | 290.18    | -11,992.65 | 8,246.89     | -8,991.15  | 0.00      | -8,991.15    |
| 40  | Q | 819 | 1031  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | ASB SHIRT SALES              | 0.00       | 1,574.76  | 0.11       | 1,574.65     | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 1071  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | CONF DUES                    | 0.00       | 0.00      | -2,571.36  | 1,071.36     | -1,500.00  | 0.00      | -1,500.00    |
| 40  | Q | 819 | 1091  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | DANCES                       | -542.59    | 4,140.00  | 0.00       | 6,202.94     | 1,520.35   | 0.00      | 1,520.35     |
| 40  | Q | 819 | 1150  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | FIELD TRIP                   | -16,467.66 | 0.00      | -3,833.04  | 20,300.70    | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 1244  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | INVT EARN                    | -4,891.48  | 1,194.70  | 5,433.04   | 0.00         | -653.14    | 0.00      | -653.14      |
| 40  | Q | 819 | 1546  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | SP EVENTS                    | -61.40     | 503.00    | 61.40      | 442.85       | -60.15     | 0.00      | -60.15       |
| 40  | Q | 819 | 1630  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | VENDING                      | -646.01    | 583.92    | 1,079.00   | 0.00         | -150.93    | 0.00      | -150.93      |
| 40  | Q | 819 | 1---- | -- | ---- | 4790 | ---- | ---- |      | *                            | -51,902.09 | 34,584.56 | -1,048.50  | 54,634.54    | -32,900.61 | 0.00      | -32,900.61   |
| 40  | Q | 819 | 4012  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | ART                          | -223.50    | 1,038.82  | -177.50    | 1,404.73     | -35.09     | 0.00      | -35.09       |
| 40  | Q | 819 | 4042  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | HOSA HEALTH OCC              | -204.06    | 6,165.00  | 0.00       | 5,542.89     | -826.17    | 0.00      | -826.17      |
| 40  | Q | 819 | 4045  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | RED CROSS CLUB               | -142.95    | 0.00      | 0.00       | 0.00         | -142.95    | 0.00      | -142.95      |
| 40  | Q | 819 | 4063  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | CONTINGENC                   | -87.80     | 0.00      | -1,848.34  | 0.00         | -1,936.14  | 0.00      | -1,936.14    |
| 40  | Q | 819 | 4073  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | TSA                          | -40.00     | 0.00      | 0.00       | 0.00         | -40.00     | 0.00      | -40.00       |
| 40  | Q | 819 | 4074  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | COMPUTER PROGRA              | -104.04    | 0.00      | 0.00       | 0.00         | -104.04    | 0.00      | -104.04      |
| 40  | Q | 819 | 4075  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | CUR EVENTS                   | -1,679.22  | 660.00    | 0.00       | 191.62       | -2,147.60  | 0.00      | -2,147.60    |
| 40  | Q | 819 | 4092  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | DEBATE/MOCK TRI              | -1,418.30  | 0.00      | 0.00       | 1,221.58     | -196.72    | 0.00      | -196.72      |
| 40  | Q | 819 | 4094  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | DRAMA                        | -6,637.69  | 4,057.62  | 0.00       | 2,889.19     | -7,806.12  | 0.00      | -7,806.12    |
| 40  | Q | 819 | 4105  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | ENVIRONMNT                   | -195.10    | 0.00      | 0.00       | 0.00         | -195.10    | 0.00      | -195.10      |
| 40  | Q | 819 | 4156  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | FBLA                         | -48.52     | 67,445.96 | 2,821.00   | 63,489.57    | -1,183.91  | 0.00      | -1,183.91    |
| 40  | Q | 819 | 4183  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | GIRLS CLUB                   | -500.00    | 0.00      | 500.00     | 0.00         | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 4184  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | GSA                          | -418.18    | 0.00      | 0.00       | 0.00         | -418.18    | 0.00      | -418.18      |
| 40  | Q | 819 | 4212  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | HONOR SOC                    | -53.34     | 280.00    | -51.66     | 385.00       | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 4244  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | CLUB                         | 0.00       | 0.00      | -250.00    | 170.00       | -80.00     | 0.00      | -80.00       |
| 40  | Q | 819 | 4246  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | JR STATESM                   | -55.00     | 0.00      | 55.00      | 0.00         | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 4310  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | KEY CLUB                     | -92.80     | 5,074.00  | 0.00       | 4,572.21     | -594.59    | 0.00      | -594.59      |
| 40  | Q | 819 | 4329  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | LIT MAG                      | -47.50     | 0.00      | 0.00       | 0.00         | -47.50     | 0.00      | -47.50       |
| 40  | Q | 819 | 4566  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | SCIENCE NATIONA              | -790.11    | 209.32    | 0.00       | 191.06       | -808.37    | 0.00      | -808.37      |
| 40  | Q | 819 | 4---- | -- | ---- | 4790 | ---- | ---- |      | *                            | -12,738.11 | 84,930.72 | 1,048.50   | 80,057.85    | -16,562.48 | 0.00      | -16,562.48   |
| 40  | Q | 819 | 6000  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | PRIVATE \$                   | 0.00       | 478.75    | 0.00       | 478.75       | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 6901  | 00 | 0000 | 4790 | 0000 | 0000 | 0    | INVESTED                     | -340.06    | 320.00    | 0.00       | 291.44       | -368.62    | 0.00      | -368.62      |
| 40  | Q | 819 | 6---- | -- | ---- | 4790 | ---- | ---- |      | *PRIVATE \$                  | -340.06    | 798.75    | 0.00       | 770.19       | -368.62    | 0.00      | -368.62      |

|     |   |     |      |    |      |      |      |      |                              | Beginning  |            |           |              |            | Ending | FYTD Summ | Available    |
|-----|---|-----|------|----|------|------|------|------|------------------------------|------------|------------|-----------|--------------|------------|--------|-----------|--------------|
| Fd  | T | GL  | PPSS | AA | 0BBB | 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 | ---- | -- | ---- | 4790 | ---- | ---- | *INTERNATIONAL               | -64,980.26 | 120,314.03 | 0.00      | 135,462.58   | -49,831.71 |        | 0.00      | -49,831.71   |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |          |           |              |            |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |          |           |              |            |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | ANNUALS                      | -511.51    | 834.48   | 0.00      | 578.00       | -767.99    | 0.00      | -767.99      |
| 40  | Q | 819 | 1004  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | ACTIVITIES                   | -9.58      | 0.00     | 0.00      | 0.00         | -9.58      | 0.00      | -9.58        |
| 40  | Q | 819 | 1006  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | OPERATIONS                   | -72.36     | 0.00     | 0.00      | 0.00         | -72.36     | 0.00      | -72.36       |
| 40  | Q | 819 | 1090  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | DONATIONS                    | -545.84    | 100.00   | 0.00      | 0.00         | -645.84    | 0.00      | -645.84      |
| 40  | Q | 819 | 1091  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | DANCES                       | -773.67    | 0.00     | 0.00      | 0.00         | -773.67    | 0.00      | -773.67      |
| 40  | Q | 819 | 1150  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | FIELD TRIP                   | -27.50     | 0.00     | 0.00      | 0.00         | -27.50     | 0.00      | -27.50       |
| 40  | Q | 819 | 1151  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | FUND RAISE                   | -2,238.98  | 1,335.00 | 0.00      | 1,275.63     | -2,298.35  | 0.00      | -2,298.35    |
| 40  | Q | 819 | 1244  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | INVT EARN                    | -712.88    | 227.01   | 0.00      | 0.00         | -939.89    | 0.00      | -939.89      |
| 40  | Q | 819 | 1330  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | LEADERSHIP                   | -840.01    | 0.00     | 0.00      | 0.00         | -840.01    | 0.00      | -840.01      |
| 40  | Q | 819 | 1552  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | STU STORE                    | -3,653.57  | 0.00     | 0.00      | 0.00         | -3,653.57  | 0.00      | -3,653.57    |
| 40  | Q | 819 | 1630  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | VENDING                      | -508.32    | 0.00     | 0.00      | 0.00         | -508.32    | 0.00      | -508.32      |
| 40  | Q | 819 | 1999  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | CASH ACCT                    | -5.00      | 0.00     | 0.00      | 0.00         | -5.00      | 0.00      | -5.00        |
| 40  | Q | 819 | 1---- | -- | ---- | 4800 | ---- | ---- |      | *                            | -9,899.22  | 2,496.49 | 0.00      | 1,853.63     | -10,542.08 | 0.00      | -10,542.08   |
| 40  | Q | 819 | 3121  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | CLASS OF 2021                | -3.68      | 0.00     | 3.68      | 0.00         | 0.00       | 0.00      | 0.00         |
| 40  | Q | 819 | 3124  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | CLASS OF 2024                | 0.00       | 0.00     | -3.68     | 0.00         | -3.68      | 0.00      | -3.68        |
| 40  | Q | 819 | 3---- | -- | ---- | 4800 | ---- | ---- |      | *                            | -3.68      | 0.00     | 0.00      | 0.00         | -3.68      | 0.00      | -3.68        |
| 40  | Q | 819 | 4012  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | ART                          | -131.67    | 0.00     | 0.00      | 0.00         | -131.67    | 0.00      | -131.67      |
| 40  | Q | 819 | 4034  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | SEWING CLUB                  | -50.00     | 0.00     | 0.00      | 0.00         | -50.00     | 0.00      | -50.00       |
| 40  | Q | 819 | 4213  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | HORTICULTR                   | -82.73     | 0.00     | 0.00      | 0.00         | -82.73     | 0.00      | -82.73       |
| 40  | Q | 819 | 4---- | -- | ---- | 4800 | ---- | ---- |      | *                            | -264.40    | 0.00     | 0.00      | 0.00         | -264.40    | 0.00      | -264.40      |
| 40  | Q | 819 | 6901  | 00 | 0000 | 4800 | 0000 | 0000 | 0    | INVESTED                     | -1,654.66  | 940.00   | 0.00      | 1,629.23     | -965.43    | 0.00      | -965.43      |
| 40  | Q | 819 | 6---- | -- | ---- | 4800 | ---- | ---- |      | *PRIVATE \$                  | -1,654.66  | 940.00   | 0.00      | 1,629.23     | -965.43    | 0.00      | -965.43      |
| 40  | Q | 819 | ----- | -- | ---- | 4800 | ---- | ---- |      | *EMERSON HS                  | -11,821.96 | 3,436.49 | 0.00      | 3,482.86     | -11,775.59 | 0.00      | -11,775.59   |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |            |           |              |             |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |            |           |              |             |           |              |
| 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      | 8,596.57     | 3,647.75    | 3,591.74  | 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  | 104,425.30   | -130,190.51 | 8,170.19  | -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       |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 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      | 97,151.66    | 97,151.66  | 0.00      | 97,151.66    |
| 40  | Q | 819 | 2---- | -- | ---- | 4820 | ---- | ---- |      | *ATHLETICS                   | -22,778.45 | 106,824.55 | -75.00    | 159,208.35   | 29,530.35  | 11,225.90 | 40,756.25    |
| 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        |

| Fd T GL                                          | PPSS | AA | OB | BB | LLL | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues   | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|--------------------------------------------------|------|----|----|----|-----|------|------|------------------------------|----------------------|------------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40                                               |      |    |    |    |     |      |      | Associated Student Body Fund |                      |            |           |              |                   |                        |                           |
| 819                                              |      |    |    |    |     |      |      | RESTRICTED FOR FUND PURPOSES |                      |            |           |              |                   |                        |                           |
| 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    | 483,513.56   | -168,104.83       | 19,643.98              | -148,460.85               |

|     |   |     |       |    |      |      |      |      |                              |                 | 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 | 4840 | 0000 | 0000 | 0                            | ANNUALS         | -5,000.00  | 82,873.05  | 0.00       | 69,696.59    | -18,176.46  | 0.00      | -18,176.46   |
| 40  | Q | 819 | 1004  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | ACTIVITIES      | 0.00       | 5,248.04   | 0.00       | 4,574.37     | -673.67     | 0.00      | -673.67      |
| 40  | Q | 819 | 1005  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | ASB CARDS       | 0.00       | 77,360.00  | 2,100.00   | 0.00         | -75,260.00  | 0.00      | -75,260.00   |
| 40  | Q | 819 | 1006  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | OPERATIONS      | 0.00       | 6,012.70   | -181.50    | 3,054.83     | -3,139.37   | 9,129.00  | 5,989.63     |
| 40  | Q | 819 | 1007  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | RESERVE         | -72,520.16 | 0.00       | 0.00       | 0.00         | -72,520.16  | 0.00      | -72,520.16   |
| 40  | Q | 819 | 1036  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | NEWSPAPERS      | -100.32    | 0.00       | -253.78    | 95.71        | -258.39     | 0.00      | -258.39      |
| 40  | Q | 819 | 1064  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | FALL CONCS      | -34.98     | 18,959.99  | 4,648.75   | 11,926.71    | -2,419.51   | 0.00      | -2,419.51    |
| 40  | Q | 819 | 1080  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | PART FEES       | 0.00       | 20,100.00  | 0.00       | 0.00         | -20,100.00  | 0.00      | -20,100.00   |
| 40  | Q | 819 | 1213  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | HOMECOMING      | 0.00       | 9,594.00   | 0.00       | 4,103.10     | -5,490.90   | 0.00      | -5,490.90    |
| 40  | Q | 819 | 1239  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | ID CARD         | 0.00       | 245.00     | 0.00       | 0.00         | -245.00     | 0.00      | -245.00      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | INVEST EARN     | -476.54    | 7,036.22   | 0.00       | 0.00         | -7,512.76   | 0.00      | -7,512.76    |
| 40  | Q | 819 | 1546  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | SP EVENTS       | 0.00       | 33.47      | 0.00       | 40.09        | 6.62        | 0.00      | 6.62         |
| 40  | Q | 819 | 1552  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | STU STORE       | -332.00    | 30,278.00  | 0.00       | 20,737.43    | -9,872.57   | 2,968.31  | -6,904.26    |
| 40  | Q | 819 | 1630  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | VENDING         | 0.00       | 1,141.14   | 0.00       | 0.00         | -1,141.14   | 0.00      | -1,141.14    |
| 40  | Q | 819 | 1---- | -- | ---- | 4840 | ---- | ---- | *                            |                 | -78,464.00 | 258,881.61 | 6,313.47   | 114,228.83   | -216,803.31 | 12,097.31 | -204,706.00  |
| 40  | Q | 819 | 2002  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | ATHLETIC AWARDS | 0.00       | 0.00       | 0.00       | 4,417.88     | 4,417.88    | 1,319.02  | 5,736.90     |
| 40  | Q | 819 | 2007  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | RESERVES        | -7,208.82  | 151.00     | 0.00       | 3,605.28     | -3,754.54   | 900.00    | -2,854.54    |
| 40  | Q | 819 | 2030  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | GATE RECPT      | 0.00       | 56,691.78  | 45,500.00  | 0.00         | -11,191.78  | 0.00      | -11,191.78   |
| 40  | Q | 819 | 2031  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | BASEBALL        | -139.80    | 0.00       | -700.00    | 696.00       | -143.80     | 50.00     | -93.80       |
| 40  | Q | 819 | 2033  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | BSKTBL BOY      | -174.87    | 0.00       | -700.00    | 500.00       | -374.87     | 0.00      | -374.87      |
| 40  | Q | 819 | 2034  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | BKSTBL GRL      | -30.09     | 0.00       | -700.00    | 561.89       | -168.20     | 0.00      | -168.20      |
| 40  | Q | 819 | 2040  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | BADMINTON       | -234.88    | 45.00      | -700.00    | 629.10       | -350.78     | 0.00      | -350.78      |
| 40  | Q | 819 | 2072  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | CROSS CTRY      | -260.00    | 50.00      | -700.00    | 835.00       | -175.00     | 0.00      | -175.00      |
| 40  | Q | 819 | 2110  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | EQUIPMENT       | -10,000.00 | 0.00       | 0.00       | 1,597.90     | -8,402.10   | 0.00      | -8,402.10    |
| 40  | Q | 819 | 2153  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | FOOTBALL        | -4,904.16  | 500.00     | -12,000.00 | 26,653.86    | 9,249.70    | 3,821.74  | 13,071.44    |
| 40  | Q | 819 | 2181  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | GYMNS GIRL      | 0.00       | 0.00       | -5,000.00  | 2,930.69     | -2,069.31   | 0.00      | -2,069.31    |
| 40  | Q | 819 | 2182  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | GOLF            | 0.00       | 0.00       | -4,500.00  | 4,521.90     | 21.90       | 0.00      | 21.90        |
| 40  | Q | 819 | 2183  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | GIRLS GOLF      | -708.62    | 0.00       | -4,500.00  | 687.06       | -4,521.56   | 3,749.45  | -772.11      |
| 40  | Q | 819 | 2361  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | MED SUPPLY      | -1,265.33  | 0.00       | -6,000.00  | 4,820.49     | -2,444.84   | 1,455.70  | -989.14      |
| 40  | Q | 819 | 2422  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | GAMES TICKET TA | 0.00       | 0.00       | 0.00       | 5,183.39     | 5,183.39    | 0.00      | 5,183.39     |
| 40  | Q | 819 | 2423  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | GAMES SCORE/TAB | 0.00       | 0.00       | 0.00       | 656.37       | 656.37      | 0.00      | 656.37       |
| 40  | Q | 819 | 2424  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | GAMES SUPERVISI | 0.00       | 0.00       | 0.00       | 3,314.51     | 3,314.51    | 0.00      | 3,314.51     |
| 40  | Q | 819 | 2548  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | SOFTBALL-GIRLS  | -642.81    | 0.00       | -700.00    | 668.71       | -674.10     | 0.00      | -674.10      |
| 40  | Q | 819 | 2549  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | SOFTBALL G-SP   | -1,478.34  | 0.00       | -937.54    | 1,032.53     | -1,383.35   | 0.00      | -1,383.35    |
| 40  | Q | 819 | 2553  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | SOCCER BOY      | -1,817.26  | 400.00     | -700.00    | 0.00         | -2,917.26   | 0.00      | -2,917.26    |
| 40  | Q | 819 | 2554  | 00 | 0000 | 4840 | 0000 | 0000 | 0                            | SOCCR GIRL      | -2,123.74  | 0.00       | -700.00    | 0.00         | -2,823.74   | 0.00      | -2,823.74    |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |           |           |              |            |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |           |           |              |            |           |              |
| 40  | Q | 819 | 2555  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | SWIM BOYS                    | 46.05      | 0.00      | -700.00   | 399.37       | -254.58    | 0.00      | -254.58      |
| 40  | Q | 819 | 2556  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | SWIM GIRLS                   | -221.10    | 0.00      | -700.00   | 407.13       | -513.97    | 0.00      | -513.97      |
| 40  | Q | 819 | 2571  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | TENNIS-BOYS                  | -1,585.46  | 0.00      | -700.00   | 0.00         | -2,285.46  | 0.00      | -2,285.46    |
| 40  | Q | 819 | 2572  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | TENNS GIRL                   | -1,071.99  | 0.00      | -700.00   | 527.16       | -1,244.83  | 0.00      | -1,244.83    |
| 40  | Q | 819 | 2573  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | TRACK BOYS                   | -1,438.67  | 250.00    | -3,000.00 | 3,040.04     | -1,648.63  | 0.00      | -1,648.63    |
| 40  | Q | 819 | 2580  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | UNIFORMS                     | 0.00       | 200.00    | 0.00      | 7,125.53     | 6,925.53   | 1,731.81  | 8,657.34     |
| 40  | Q | 819 | 2631  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | VOLLEYBALL                   | -906.22    | 0.00      | -700.00   | 1,475.81     | -130.41    | 0.00      | -130.41      |
| 40  | Q | 819 | 2660  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | WRESTLING                    | -269.85    | 200.00    | -700.00   | 646.45       | -523.40    | 0.00      | -523.40      |
| 40  | Q | 819 | 2900  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | BUSES                        | 0.00       | 0.00      | 0.00      | 68,299.82    | 68,299.82  | 0.00      | 68,299.82    |
| 40  | Q | 819 | 2998  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | ATHLETICS                    | -5,659.57  | 60.00     | 0.00      | 0.00         | -5,719.57  | 0.00      | -5,719.57    |
| 40  | Q | 819 | 2---- | -- | ---- | 4840 | ---- | ---- |      | *ATHLETICS                   | -42,095.53 | 58,547.78 | -237.54   | 145,233.87   | 44,353.02  | 13,027.72 | 57,380.74    |
| 40  | Q | 819 | 3123  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | CLASS OF 2023                | -2,926.65  | 18,224.00 | 0.00      | 15,583.63    | -5,567.02  | 0.00      | -5,567.02    |
| 40  | Q | 819 | 3124  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | CLASS OF 2024                | -2,122.81  | 3,798.51  | 0.00      | 1,462.03     | -4,459.29  | 0.00      | -4,459.29    |
| 40  | Q | 819 | 3125  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | CLASS OF 2025                | -1,622.69  | 3,412.25  | -346.97   | 1,938.13     | -3,443.78  | 0.00      | -3,443.78    |
| 40  | Q | 819 | 3126  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | CLASS OF 2026                | -500.00    | 1,443.00  | -158.25   | 584.00       | -1,517.25  | 0.00      | -1,517.25    |
| 40  | Q | 819 | 3---- | -- | ---- | 4840 | ---- | ---- |      | *                            | -7,172.15  | 26,877.76 | -505.22   | 19,567.79    | -14,987.34 | 0.00      | -14,987.34   |
| 40  | Q | 819 | 4021  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | SCIENCE OLYMPIA              | 0.00       | 65.00     | -280.00   | 230.07       | -114.93    | 0.00      | -114.93      |
| 40  | Q | 819 | 4030  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | BETA CLUB                    | 0.00       | 80.00     | 0.00      | 0.00         | -80.00     | 0.00      | -80.00       |
| 40  | Q | 819 | 4032  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | ANIME CLUB                   | 0.00       | 87.35     | 0.00      | 0.00         | -87.35     | 0.00      | -87.35       |
| 40  | Q | 819 | 4042  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | HOSA HEALTH OCC              | -312.20    | 9,430.00  | -547.24   | 9,967.27     | -322.17    | 0.00      | -322.17      |
| 40  | Q | 819 | 4068  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | CHEERLEADR                   | -122.94    | 62.50     | -2,100.00 | 532.27       | -1,753.17  | 0.00      | -1,753.17    |
| 40  | Q | 819 | 4074  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | COMPUTER PROGRA              | -130.93    | 0.00      | -253.78   | 129.16       | -255.55    | 0.00      | -255.55      |
| 40  | Q | 819 | 4093  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | DEBATE                       | 0.00       | 0.00      | -75.00    | 0.00         | -75.00     | 0.00      | -75.00       |
| 40  | Q | 819 | 4094  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | DRAMA                        | -22,476.70 | 48,631.25 | 0.00      | 45,216.24    | -25,891.71 | 0.00      | -25,891.71   |
| 40  | Q | 819 | 4096  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | DECA 1                       | -4,489.89  | 67,075.59 | 0.00      | 68,658.90    | -2,906.58  | 0.00      | -2,906.58    |
| 40  | Q | 819 | 4105  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | ENVIRONMNT                   | -267.90    | 212.00    | 0.00      | 201.96       | -277.94    | 0.00      | -277.94      |
| 40  | Q | 819 | 4155  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | AM SIGN LANGUAG              | -668.76    | 0.00      | 0.00      | 0.00         | -668.76    | 0.00      | -668.76      |
| 40  | Q | 819 | 4184  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | GSA                          | -749.00    | 0.00      | 0.00      | 0.00         | -749.00    | 0.00      | -749.00      |
| 40  | Q | 819 | 4186  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | ETHICS BOWL                  | -200.00    | 0.00      | 0.00      | 0.00         | -200.00    | 0.00      | -200.00      |
| 40  | Q | 819 | 4212  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | HONOR SOC                    | -2,918.44  | 1,890.00  | 0.00      | 2,220.76     | -2,587.68  | 0.00      | -2,587.68    |
| 40  | Q | 819 | 4213  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | HORTICULTR                   | 0.00       | 9,625.00  | 0.00      | 8,643.64     | -981.36    | 0.00      | -981.36      |
| 40  | Q | 819 | 4246  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | JR STATESM                   | -138.00    | 0.00      | 0.00      | 0.00         | -138.00    | 0.00      | -138.00      |
| 40  | Q | 819 | 4310  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | KEY CLUB                     | -1,498.97  | 2,250.00  | 0.00      | 2,160.22     | -1,588.75  | 0.00      | -1,588.75    |
| 40  | Q | 819 | 4315  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | LATINO STUDENT               | -1,500.00  | 44.00     | 0.00      | 0.00         | -1,544.00  | 0.00      | -1,544.00    |
| 40  | Q | 819 | 4326  | 00 | 0000 | 4840 | 0000 | 0000 | 0    | MODEL U.N.                   | 0.00       | 819.20    | -232.08   | 560.00       | -491.28    | 0.00      | -491.28      |

| Fd T GL                                          | PPSS AA | OBBB LLL | 4444 5555 | PPSS                         | Beginning<br>Balance | Revenues   | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|--------------------------------------------------|---------|----------|-----------|------------------------------|----------------------|------------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40                                               |         |          |           | Associated Student Body Fund |                      |            |           |              |                   |                        |                           |
| 819                                              |         |          |           | RESTRICTED FOR FUND PURPOSES |                      |            |           |              |                   |                        |                           |
| 40 Q 819 4331 00 0000 4840 0000 0000 0           |         |          |           | LOYALTY                      | -1,744.30            | 0.00       | 0.00      | 0.00         | -1,744.30         | 0.00                   | -1,744.30                 |
| 40 Q 819 4334 00 0000 4840 0000 0000 0           |         |          |           | MATH                         | 0.00                 | 0.00       | 0.00      | 21.86        | 21.86             | 0.00                   | 21.86                     |
| 40 Q 819 4344 00 0000 4840 0000 0000 0           |         |          |           | THEATER TECH CL              | -1,204.00            | 17,254.48  | 0.00      | 18,492.88    | 34.40             | 0.00                   | 34.40                     |
| 40 Q 819 4361 00 0000 4840 0000 0000 0           |         |          |           | ORCHESTRA                    | -11,126.21           | 539.00     | 5,760.00  | 119.00       | -5,786.21         | 0.00                   | -5,786.21                 |
| 40 Q 819 4363 00 0000 4840 0000 0000 0           |         |          |           | CHORAL                       | -4,196.11            | 309.00     | 0.00      | 59.00        | -4,446.11         | 0.00                   | -4,446.11                 |
| 40 Q 819 4364 00 0000 4840 0000 0000 0           |         |          |           | INSTRUMENT                   | -2,496.34            | 210,058.00 | -6,535.38 | 207,969.99   | -11,119.73        | 0.00                   | -11,119.73                |
| 40 Q 819 4465 00 0000 4840 0000 0000 0           |         |          |           | ROBOTICS                     | -237.81              | 5,116.31   | 0.00      | 2,798.59     | -2,555.53         | 0.00                   | -2,555.53                 |
| 40 Q 819 4466 00 0000 4840 0000 0000 0           |         |          |           | BLACK STUDENT U              | -202.04              | 0.00       | -1,307.23 | 1,145.29     | -363.98           | 0.00                   | -363.98                   |
| 40 Q 819 4557 00 0000 4840 0000 0000 0           |         |          |           | SO ASIAN CULTUR              | -132.26              | 0.00       | 0.00      | 0.00         | -132.26           | 0.00                   | -132.26                   |
| 40 Q 819 4--- -- ---- 4840 ---- ---- *           |         |          |           |                              | -56,812.80           | 373,548.68 | -5,570.71 | 369,127.10   | -66,805.09        | 0.00                   | -66,805.09                |
| 40 Q 819 6000 00 0000 4840 0000 0000 0           |         |          |           | PRIVATE \$                   | 0.00                 | 609.32     | 0.00      | 609.32       | 0.00              | 0.00                   | 0.00                      |
| 40 Q 819 6901 00 0000 4840 0000 0000 0           |         |          |           | INVESTED                     | -5,753.96            | 1,540.00   | 0.00      | 4,620.16     | -2,673.80         | 0.00                   | -2,673.80                 |
| 40 Q 819 6--- -- ---- 4840 ---- ---- *PRIVATE \$ |         |          |           |                              | -5,753.96            | 2,149.32   | 0.00      | 5,229.48     | -2,673.80         | 0.00                   | -2,673.80                 |
| 40 Q 819 ---- -- ---- 4840 ---- ---- *LWHS       |         |          |           |                              | -190,298.44          | 720,005.15 | 0.00      | 653,387.07   | -256,916.52       | 25,125.03              | -231,791.49               |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |            |           |              |             |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |            |           |              |             |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | ANNUALS                      | 0.00       | 82,765.00  | 0.00      | 60,739.08    | -22,025.92  | 0.00      | -22,025.92   |
| 40  | Q | 819 | 1005  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | ASB CARDS                    | 0.00       | 85,580.00  | 0.00      | 0.00         | -85,580.00  | 0.00      | -85,580.00   |
| 40  | Q | 819 | 1006  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | OPERATIONS                   | 0.00       | 10,636.62  | -6,946.67 | 18,093.98    | 510.69      | 0.00      | 510.69       |
| 40  | Q | 819 | 1007  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | RESERVE                      | -12,590.55 | 0.00       | 0.00      | 0.00         | -12,590.55  | 0.00      | -12,590.55   |
| 40  | Q | 819 | 1036  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | NEWSPAPERS                   | 0.00       | 10.00      | 0.00      | 61.63        | 51.63       | 0.00      | 51.63        |
| 40  | Q | 819 | 1080  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | PART FEES                    | 0.00       | 4,017.00   | 0.00      | 0.00         | -4,017.00   | 0.00      | -4,017.00    |
| 40  | Q | 819 | 1213  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | HOMECOMING                   | 0.00       | 20,700.00  | 0.00      | 2,545.94     | -18,154.06  | 0.00      | -18,154.06   |
| 40  | Q | 819 | 1239  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | ID CARD                      | 0.00       | 410.00     | 0.00      | 0.00         | -410.00     | 0.00      | -410.00      |
| 40  | Q | 819 | 1244  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | INVT EARN                    | -4,945.99  | 5,069.06   | 0.00      | 0.00         | -10,015.05  | 0.00      | -10,015.05   |
| 40  | Q | 819 | 1552  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | STU STORE                    | -11,948.67 | 7,079.50   | 6,946.67  | 12,404.85    | 323.35      | 0.00      | 323.35       |
| 40  | Q | 819 | 1630  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | VENDING                      | 0.00       | 6,554.28   | 0.00      | 0.00         | -6,554.28   | 0.00      | -6,554.28    |
| 40  | Q | 819 | 1---- | -- | ---- | 4850 | ---- | ---- |      | *                            | -29,485.21 | 222,821.46 | 0.00      | 93,845.48    | -158,461.19 | 0.00      | -158,461.19  |
| 40  | Q | 819 | 2007  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | RESERVES                     | -7,591.15  | 1,168.00   | 0.00      | 4,857.14     | -3,902.01   | 1,240.00  | -2,662.01    |
| 40  | Q | 819 | 2011  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | DUES                         | 0.00       | 0.00       | 0.00      | 6,395.00     | 6,395.00    | 0.00      | 6,395.00     |
| 40  | Q | 819 | 2030  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | GATE RECPT                   | -11,441.29 | 60,902.74  | 0.00      | 101.50       | -72,242.53  | 0.00      | -72,242.53   |
| 40  | Q | 819 | 2031  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | BASEBALL                     | 0.00       | 0.00       | 0.00      | 1,695.02     | 1,695.02    | 0.00      | 1,695.02     |
| 40  | Q | 819 | 2033  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | BSKTBL BOY                   | 0.00       | 0.00       | 0.00      | 1,025.64     | 1,025.64    | 442.60    | 1,468.24     |
| 40  | Q | 819 | 2034  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | BKSTBL GRL                   | 0.00       | 0.00       | 0.00      | 1,924.83     | 1,924.83    | 0.00      | 1,924.83     |
| 40  | Q | 819 | 2040  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | BADMINTON                    | 0.00       | 0.00       | 0.00      | 485.63       | 485.63      | 0.00      | 485.63       |
| 40  | Q | 819 | 2063  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | CONTINGENC                   | 0.00       | 0.00       | 0.00      | 880.00       | 880.00      | 0.00      | 880.00       |
| 40  | Q | 819 | 2072  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | CROSS CTRY                   | 0.00       | 0.00       | 0.00      | 996.02       | 996.02      | 0.00      | 996.02       |
| 40  | Q | 819 | 2110  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | EQUIPMENT                    | 0.00       | 0.00       | 0.00      | 4,826.69     | 4,826.69    | 0.00      | 4,826.69     |
| 40  | Q | 819 | 2153  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | FOOTBALL                     | 0.00       | 0.00       | 0.00      | 11,184.07    | 11,184.07   | 0.00      | 11,184.07    |
| 40  | Q | 819 | 2182  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | GOLF                         | 0.00       | 0.00       | 0.00      | 18.00        | 18.00       | 0.00      | 18.00        |
| 40  | Q | 819 | 2361  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | MED SUPPLY                   | 0.00       | 0.00       | 0.00      | 2,507.15     | 2,507.15    | 0.00      | 2,507.15     |
| 40  | Q | 819 | 2421  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | OFFICIALS                    | 0.00       | 0.00       | 0.00      | 21,288.32    | 21,288.32   | 0.00      | 21,288.32    |
| 40  | Q | 819 | 2422  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | GAMES TICKET TA              | 0.00       | 0.00       | 0.00      | 7,740.03     | 7,740.03    | 0.00      | 7,740.03     |
| 40  | Q | 819 | 2548  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | SOFTBALL-GIRLS               | 0.00       | 0.00       | 0.00      | 1,462.39     | 1,462.39    | 0.00      | 1,462.39     |
| 40  | Q | 819 | 2549  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | SOFTBALL G-SP                | 0.00       | 0.00       | 0.00      | 721.99       | 721.99      | 0.00      | 721.99       |
| 40  | Q | 819 | 2553  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | SOCCER BOY                   | 0.00       | 0.00       | 0.00      | 1,161.51     | 1,161.51    | 0.00      | 1,161.51     |
| 40  | Q | 819 | 2554  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | SOCCR GIRL                   | 0.00       | 100.00     | 0.00      | 759.69       | 659.69      | 0.00      | 659.69       |
| 40  | Q | 819 | 2555  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | SWIM BOYS                    | 0.00       | 0.00       | 0.00      | 519.28       | 519.28      | 0.00      | 519.28       |
| 40  | Q | 819 | 2556  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | SWIM GIRLS                   | -917.57    | 0.00       | 0.00      | 512.26       | -405.31     | 0.00      | -405.31      |
| 40  | Q | 819 | 2571  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | TENNIS-BOYS                  | 0.00       | 0.00       | 0.00      | 88.07        | 88.07       | 0.00      | 88.07        |
| 40  | Q | 819 | 2572  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | TENNS GIRL                   | 0.00       | 0.00       | 0.00      | 610.29       | 610.29      | 0.00      | 610.29       |
| 40  | Q | 819 | 2573  | 00 | 0000 | 4850 | 0000 | 0000 | 0    | TRACK BOYS                   | 0.00       | 0.00       | 0.00      | 835.22       | 835.22      | 0.00      | 835.22       |

|     |   |     |       |    |      |      |      |      |                              |                 | 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 | 2574  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | TRACK GIRL      | 0.00       | 0.00      | 0.00      | 900.00       | 900.00     | 0.00      | 900.00       |
| 40  | Q | 819 | 2576  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | TOURNAMENT      | 0.00       | 0.00      | 0.00      | 450.00       | 450.00     | 0.00      | 450.00       |
| 40  | Q | 819 | 2580  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | UNIFORMS        | 0.00       | 1,849.66  | 0.00      | 18,000.46    | 16,150.80  | 74.43     | 16,225.23    |
| 40  | Q | 819 | 2631  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | VOLLEYBALL      | 0.00       | 0.00      | 0.00      | 1,420.29     | 1,420.29   | 0.00      | 1,420.29     |
| 40  | Q | 819 | 2660  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | WRESTLING       | 0.00       | 0.00      | 0.00      | 1,476.55     | 1,476.55   | 0.00      | 1,476.55     |
| 40  | Q | 819 | 2900  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | BUSES           | 0.00       | 0.00      | 0.00      | 74,686.51    | 74,686.51  | 0.00      | 74,686.51    |
| 40  | Q | 819 | 2---- | -- | ---- | 4850 | ---- | ---- |                              | *ATHLETICS      | -19,950.01 | 64,020.40 | 0.00      | 169,529.55   | 85,559.14  | 1,757.03  | 87,316.17    |
| 40  | Q | 819 | 3119  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CLASS OF 2019   | 0.00       | 0.00      | 0.00      | 148.75       | 148.75     | 0.00      | 148.75       |
| 40  | Q | 819 | 3121  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CLASS OF 2021   | -5.00      | 0.00      | 0.00      | 0.00         | -5.00      | 0.00      | -5.00        |
| 40  | Q | 819 | 3122  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CLASS OF 2022   | -5,205.84  | 0.00      | 0.00      | 0.00         | -5,205.84  | 0.00      | -5,205.84    |
| 40  | Q | 819 | 3123  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CLASS OF 2023   | -3,607.57  | 29,858.56 | 0.00      | 26,066.98    | -7,399.15  | 0.00      | -7,399.15    |
| 40  | Q | 819 | 3124  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CLASS OF 2024   | -925.25    | 261.58    | 0.00      | 51.45        | -1,135.38  | 0.00      | -1,135.38    |
| 40  | Q | 819 | 3125  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CLASS OF 2025   | -608.74    | 607.31    | 0.00      | 0.00         | -1,216.05  | 0.00      | -1,216.05    |
| 40  | Q | 819 | 3126  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CLASS OF 2026   | 0.00       | 482.06    | 0.00      | 0.00         | -482.06    | 0.00      | -482.06      |
| 40  | Q | 819 | 3---- | -- | ---- | 4850 | ---- | ---- |                              | *               | -10,352.40 | 31,209.51 | 0.00      | 26,267.18    | -15,294.73 | 0.00      | -15,294.73   |
| 40  | Q | 819 | 4012  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | ART             | -125.11    | 149.00    | 0.00      | 144.00       | -130.11    | 0.00      | -130.11      |
| 40  | Q | 819 | 4020  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | KNOWLEDGE BOWL  | -4,273.50  | 0.00      | 0.00      | 0.00         | -4,273.50  | 0.00      | -4,273.50    |
| 40  | Q | 819 | 4021  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | SCIENCE OLYMPIA | -2,085.63  | 4,230.00  | 0.00      | 5,681.79     | -633.84    | 185.76    | -448.08      |
| 40  | Q | 819 | 4042  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | HOSA HEALTH OCC | -6,151.13  | 97,714.89 | 0.00      | 151,731.50   | 47,865.48  | 0.00      | 47,865.48    |
| 40  | Q | 819 | 4063  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CONTINGENC      | -10,375.54 | 0.00      | 0.00      | 0.00         | -10,375.54 | 0.00      | -10,375.54   |
| 40  | Q | 819 | 4080  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | DANCE           | -6,095.68  | 8,056.00  | -20.00    | 6,511.25     | -7,660.43  | 0.00      | -7,660.43    |
| 40  | Q | 819 | 4093  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | DEBATE          | -7,700.69  | 5,125.65  | 0.00      | 8,486.02     | -4,340.32  | 864.33    | -3,475.99    |
| 40  | Q | 819 | 4094  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | DRAMA           | -22,897.51 | 34,766.95 | 0.00      | 27,001.22    | -30,663.24 | 3,027.74  | -27,635.50   |
| 40  | Q | 819 | 4096  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | DECA 1          | -9,875.74  | 60,620.00 | 0.00      | 58,008.50    | -12,487.24 | 0.00      | -12,487.24   |
| 40  | Q | 819 | 4097  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | DECA 2          | 0.00       | 115.00    | 0.00      | 0.00         | -115.00    | 0.00      | -115.00      |
| 40  | Q | 819 | 4187  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | SCIENCE CLUB    | -2,136.43  | 0.00      | 0.00      | 0.00         | -2,136.43  | 0.00      | -2,136.43    |
| 40  | Q | 819 | 4212  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | HONOR SOC       | -5,823.51  | 1,374.00  | 0.00      | 975.70       | -6,221.81  | 0.00      | -6,221.81    |
| 40  | Q | 819 | 4310  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | KEY CLUB        | -1,618.25  | 901.50    | 0.00      | 587.50       | -1,932.25  | 0.00      | -1,932.25    |
| 40  | Q | 819 | 4324  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | INTER RELATIONS | -495.90    | 0.00      | 0.00      | 0.00         | -495.90    | 0.00      | -495.90      |
| 40  | Q | 819 | 4334  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | MATH            | -1,290.37  | 0.00      | 0.00      | 0.00         | -1,290.37  | 0.00      | -1,290.37    |
| 40  | Q | 819 | 4350  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | INDIAN STUDENT  | 0.00       | 1,263.00  | 0.00      | 912.74       | -350.26    | 0.00      | -350.26      |
| 40  | Q | 819 | 4361  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | ORCHESTRA       | -2,550.95  | 900.00    | 0.00      | 2,047.68     | -1,403.27  | 0.00      | -1,403.27    |
| 40  | Q | 819 | 4363  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | CHORAL          | -6,367.90  | 0.00      | 0.00      | 4,226.76     | -2,141.14  | 0.00      | -2,141.14    |
| 40  | Q | 819 | 4364  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | INSTRUMENT      | -6,378.66  | 3,600.00  | 0.00      | 3,643.16     | -6,335.50  | 0.00      | -6,335.50    |
| 40  | Q | 819 | 4465  | 00 | 0000 | 4850 | 0000 | 0000 | 0                            | ROBOTICS        | -261.00    | 0.00      | 0.00      | 0.00         | -261.00    | 0.00      | -261.00      |

| Fd  | T | GL  | PPSS | AA | OB   | BB   | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues   | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|------|----|------|------|------|------|------|------------------------------|----------------------|------------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |      |    |      |      |      |      |      | Associated Student Body Fund |                      |            |           |              |                   |                        |                           |
| 819 |   |     |      |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |            |           |              |                   |                        |                           |
| 40  | Q | 819 | 4565 | 00 | 0000 | 4850 | 0000 | 0000 | 0    | SPANISH HONOR                | -145.00              | 165.00     | 0.00      | 380.00       | 70.00             | 0.00                   | 70.00                     |
| 40  | Q | 819 | 4--- | -- | ---- | 4850 | ---- | ---- |      | *                            | -96,648.50           | 218,980.99 | -20.00    | 270,337.82   | -45,311.67        | 4,077.83               | -41,233.84                |
| 40  | Q | 819 | 6901 | 00 | 0000 | 4850 | 0000 | 0000 | 0    | INVESTED                     | -3,511.28            | 6,614.58   | 0.00      | 6,555.00     | -3,570.86         | 0.00                   | -3,570.86                 |
| 40  | Q | 819 | 6--- | -- | ---- | 4850 | ---- | ---- |      | *PRIVATE \$                  | -3,511.28            | 6,614.58   | 0.00      | 6,555.00     | -3,570.86         | 0.00                   | -3,570.86                 |
| 40  | Q | 819 | ---- | -- | ---- | 4850 | ---- | ---- |      | *RHS                         | -159,947.40          | 543,646.94 | -20.00    | 566,535.03   | -137,079.31       | 5,834.86               | -131,244.45               |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 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      | 9,232.00     | 8,432.00    | 0.00      | 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      | 138,845.83   | -216,995.60 | 567.02    | -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 | OB   | BB   | 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      | 102,523.99   | 102,243.99 | 0.00      | 102,243.99   |
| 40  | Q | 819 | 2---- | -- | ---- | 4860 | ---- | ---- |      | *ATHLETICS                   | -78,433.47 | 144,111.45 | 75.00     | 239,225.17   | 16,755.25  | 4,124.52  | 20,879.77    |
| 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 | OB   | BB   | 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     | 1,218,252.94 | -268,434.79 | 11,639.56 | -256,795.23  |

|     |   |     |       |    |      |      |      |      |      |                              | 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 |
| 40  |   |     |       |    |      |      |      |      |      | Associated Student Body Fund |            |            |           |              |             |           |              |
| 819 |   |     |       |    |      |      |      |      |      | RESTRICTED FOR FUND PURPOSES |            |            |           |              |             |           |              |
| 40  | Q | 819 | 1003  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | ANNUALS                      | -18,378.15 | 22,197.00  | 0.00      | 16,104.19    | -24,470.96  | 0.00      | -24,470.96   |
| 40  | Q | 819 | 1005  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | ASB CARDS                    | -48,957.99 | 21,600.00  | 0.00      | 0.00         | -70,557.99  | 0.00      | -70,557.99   |
| 40  | Q | 819 | 1006  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | OPERATIONS                   | 0.00       | 4,127.00   | 0.00      | 10,541.67    | 6,414.67    | 1,000.00  | 7,414.67     |
| 40  | Q | 819 | 1031  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | ASB SHIRT SALES              | 0.00       | 3,218.00   | 0.00      | 3,796.84     | 578.84      | 0.00      | 578.84       |
| 40  | Q | 819 | 1091  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | DANCES                       | 0.00       | 13,735.00  | 0.00      | 13,973.40    | 238.40      | 0.00      | 238.40       |
| 40  | Q | 819 | 1239  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | ID CARD                      | -5.00      | 0.00       | 0.00      | 0.00         | -5.00       | 0.00      | -5.00        |
| 40  | Q | 819 | 1244  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | INVT EARN                    | -9,939.89  | 3,347.26   | 0.00      | 0.00         | -13,287.15  | 0.00      | -13,287.15   |
| 40  | Q | 819 | 1330  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | LEADERSHIP                   | -13,677.59 | 41,860.00  | 0.00      | 38,107.47    | -17,430.12  | 0.00      | -17,430.12   |
| 40  | Q | 819 | 1630  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | VENDING                      | -6,827.52  | 451.11     | 0.00      | 0.00         | -7,278.63   | 0.00      | -7,278.63    |
| 40  | Q | 819 | 1---- | -- | ---- | 4870 | ---- | ---- |      | *                            | -97,786.14 | 110,535.37 | 0.00      | 82,523.57    | -125,797.94 | 1,000.00  | -124,797.94  |
| 40  | Q | 819 | 3123  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | CLASS OF 2023                | -1,776.00  | 15,314.00  | 0.00      | 17,955.50    | 865.50      | 0.00      | 865.50       |
| 40  | Q | 819 | 3124  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | CLASS OF 2024                | -2,503.07  | 748.01     | 0.00      | 18.99        | -3,232.09   | 0.00      | -3,232.09    |
| 40  | Q | 819 | 3125  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | CLASS OF 2025                | -945.00    | 1,311.00   | 0.00      | 699.07       | -1,556.93   | 0.00      | -1,556.93    |
| 40  | Q | 819 | 3126  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | CLASS OF 2026                | 0.00       | 0.00       | 0.00      | 434.54       | 434.54      | 0.00      | 434.54       |
| 40  | Q | 819 | 3---- | -- | ---- | 4870 | ---- | ---- |      | *                            | -5,224.07  | 17,373.01  | 0.00      | 19,108.10    | -3,488.98   | 0.00      | -3,488.98    |
| 40  | Q | 819 | 4012  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | ART                          | -1,866.04  | 1,197.00   | 0.00      | 424.71       | -2,638.33   | 0.00      | -2,638.33    |
| 40  | Q | 819 | 4021  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | SCIENCE OLYMPIA              | -670.12    | 15,229.50  | 0.00      | 12,752.53    | -3,147.09   | 0.00      | -3,147.09    |
| 40  | Q | 819 | 4037  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | BUILDERS                     | -1,124.12  | 0.00       | 0.00      | 168.57       | -955.55     | 0.00      | -955.55      |
| 40  | Q | 819 | 4042  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | HOSA HEALTH OCC              | -4,834.03  | 109,594.28 | 0.00      | 52,596.81    | -61,831.50  | 0.00      | -61,831.50   |
| 40  | Q | 819 | 4069  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | CHESS                        | 0.00       | 75.00      | 0.00      | 75.00        | 0.00        | 0.00      | 0.00         |
| 40  | Q | 819 | 4073  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | TSA                          | -6,993.11  | 87,811.82  | 0.00      | 89,200.06    | -5,604.87   | 3,125.00  | -2,479.87    |
| 40  | Q | 819 | 4093  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | DEBATE                       | -691.50    | 0.00       | 0.00      | 0.00         | -691.50     | 0.00      | -691.50      |
| 40  | Q | 819 | 4107  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | BIOLOGY CLUB                 | -24.00     | 0.00       | 0.00      | 0.00         | -24.00      | 0.00      | -24.00       |
| 40  | Q | 819 | 4156  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | FBLA                         | -1,785.35  | 158,798.00 | 0.00      | 160,099.98   | -483.37     | 0.00      | -483.37      |
| 40  | Q | 819 | 4187  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | SCIENCE CLUB                 | 0.00       | 2,000.00   | 0.00      | 0.00         | -2,000.00   | 0.00      | -2,000.00    |
| 40  | Q | 819 | 4212  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | HONOR SOC                    | -1,058.99  | 3,700.00   | 0.00      | 1,334.10     | -3,424.89   | 0.00      | -3,424.89    |
| 40  | Q | 819 | 4310  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | KEY CLUB                     | -1,784.66  | 764.05     | 0.00      | 774.45       | -1,774.26   | 0.00      | -1,774.26    |
| 40  | Q | 819 | 4326  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | MODEL U.N.                   | -994.69    | 1,054.50   | 0.00      | 360.00       | -1,689.19   | 0.00      | -1,689.19    |
| 40  | Q | 819 | 4328  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | PHOTOGRAPHY CLU              | -255.00    | 0.00       | 0.00      | 0.00         | -255.00     | 0.00      | -255.00      |
| 40  | Q | 819 | 4334  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | MATH                         | -209.00    | 0.00       | 0.00      | 0.00         | -209.00     | 0.00      | -209.00      |
| 40  | Q | 819 | 4364  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | INSTRUMENT                   | -467.43    | 0.00       | 0.00      | 0.00         | -467.43     | 0.00      | -467.43      |
| 40  | Q | 819 | 4465  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | ROBOTICS                     | -153.80    | 0.00       | 0.00      | 0.00         | -153.80     | 0.00      | -153.80      |
| 40  | Q | 819 | 4---- | -- | ---- | 4870 | ---- | ---- |      | *                            | -22,911.84 | 380,224.15 | 0.00      | 317,786.21   | -85,349.78  | 3,125.00  | -82,224.78   |
| 40  | Q | 819 | 6901  | 00 | 0000 | 4870 | 0000 | 0000 | 0    | INVESTED                     | -1,566.62  | 1,340.00   | 0.00      | 1,287.54     | -1,619.08   | 0.00      | -1,619.08    |

| Fd  | T | GL  | PPSS | AA | OB   | BB | LLL  | 4444 | 5555 | PPSS                         | Beginning<br>Balance | Revenues     | Transfers | Expenditures | Ending<br>Balance | FYTD Summ<br>Enc Accum | Available<br>Fund Balance |
|-----|---|-----|------|----|------|----|------|------|------|------------------------------|----------------------|--------------|-----------|--------------|-------------------|------------------------|---------------------------|
| 40  |   |     |      |    |      |    |      |      |      | Associated Student Body Fund |                      |              |           |              |                   |                        |                           |
| 819 |   |     |      |    |      |    |      |      |      | RESTRICTED FOR FUND PURPOSES |                      |              |           |              |                   |                        |                           |
| 40  | Q | 819 | 6--- | -- | ---- |    | 4870 | ---- | ---- | *PRIVATE \$                  | -1,566.62            | 1,340.00     | 0.00      | 1,287.54     | -1,619.08         | 0.00                   | -1,619.08                 |
| 40  | Q | 819 | ---- | -- | ---- |    | 4870 | ---- | ---- | *TESLA STEM                  | -127,488.67          | 509,472.53   | 0.00      | 420,705.42   | -216,255.78       | 4,125.00               | -212,130.78               |
| 40  | Q | 819 | ---- | -- | ---- |    |      | ---- | ---- | *FUND PURPOSES               | -2,003,946.32        | 4,774,804.77 | 0.00      | 4,462,690.72 | -2,316,060.37     | 76,905.46              | -2,239,154.91             |
| 40  | - | --- | ---- | -- | ---- |    |      | ---- | ---- | *ASB Fund                    | -2,003,946.32        | 4,774,804.77 | 0.00      | 4,462,690.72 | -2,316,060.37     | 76,905.46              | -2,239,154.91             |

|                     |   |    |      |    |    |    |     |      |      | 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 |   |    |      |    |    |    |     |      |      |           | -2,003,946.32 | 4,774,804.77 | 0.00      | 4,462,690.72 | -2,316,060.37 | 76,905.46 |       | -2,239,154.91 |         |

Number of Accounts: 863

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