

| PPSS | LLL | Account Level Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|-------|-----|------------------------------|----------------------|-----------|-----------|--------------|-------------------|
| 000 | | Unassigned | | | | | |
| 1000 | | GENERAL STUDENT BODY | | | | | |
| 1000 | 000 | General Student Body | -8,413.77 | 159.67 | 0.00 | 0.00 | -8,573.44 |
| 1005 | 000 | HIGH SCHOOL ASB | -1,276.07 | 6,611.82 | 0.00 | 5,381.56 | -2,506.33 |
| 1010 | 000 | K-5 ASB | -6,818.82 | 735.63 | 0.00 | 1,278.47 | -6,275.98 |
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| 1--- | 000 | | -16,508.66 | 7,507.12 | 0.00 | 6,660.03 | -17,355.75 |
| 2000 | | ATHLETICS | | | | | |
| 2010 | 000 | Athletics | -24,912.55 | 24,450.13 | 0.00 | 20,695.43 | -28,667.25 |
| <hr/> | | | | | | | |
| 2--- | 000 | | -24,912.55 | 24,450.13 | 0.00 | 20,695.43 | -28,667.25 |
| 3000 | | CLASSES | | | | | |
| 3215 | 000 | Class of 2015 | -219.04 | 0.00 | 0.00 | 0.00 | -219.04 |
| 3216 | 000 | Class of 2016 | -5,080.85 | 1,645.75 | 0.00 | 6,434.93 | -291.67 |
| 3217 | 000 | Class of 2017 | -2,524.30 | 6,091.00 | 0.00 | 4,391.24 | -4,224.06 |
| 3218 | 000 | Class of 2018 | -1,298.17 | 1,500.00 | 0.00 | 0.00 | -2,798.17 |
| 3219 | 000 | Class of 2019 | 0.00 | 1,759.00 | 0.00 | 620.55 | -1,138.45 |
| <hr/> | | | | | | | |
| 3--- | 000 | | -9,122.36 | 10,995.75 | 0.00 | 11,446.72 | -8,671.39 |
| 4000 | | CLUBS | | | | | |
| 4005 | 000 | NAT'L FFA ORGANIZATION | -1,386.19 | 35,720.81 | 0.00 | 35,110.74 | -1,996.26 |
| 4020 | 000 | CHEERLEADERS | -323.22 | 0.00 | 0.00 | 0.00 | -323.22 |
| 4030 | 000 | NATIONAL HONOR SOCIETY | -25.63 | 560.00 | 0.00 | 273.80 | -311.83 |
| 4050 | 000 | DRAMA | -1,530.70 | 515.00 | 0.00 | 557.01 | -1,488.69 |
| 4060 | 000 | FCCLA | -1,152.60 | 0.00 | 0.00 | 0.00 | -1,152.60 |
| 4080 | 000 | AV COMMUNICATIONS | -757.68 | 0.00 | 0.00 | 0.00 | -757.68 |
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| 4--- | 000 | | -5,176.02 | 36,795.81 | 0.00 | 35,941.55 | -6,030.28 |
| 6000 | | PRIVATE MONEYS | | | | | |
| 6001 | 000 | INVEST ED | -214.45 | 0.00 | 0.00 | 21.01 | -193.44 |
| 6022 | 000 | ASB MEMORIAL SCHOLARSHIP | -4,675.10 | 170.00 | 0.00 | 700.00 | -4,145.10 |
| <hr/> | | | | | | | |
| 6--- | 000 | | -4,889.55 | 170.00 | 0.00 | 721.01 | -4,338.54 |
| ---- | 000 | | -60,609.14 | 79,918.81 | 0.00 | 75,464.74 | -65,063.21 |
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Number of Accounts: 17

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