GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
1000			PRIMARY					
819	1020	1000	GEN ASB	-18,988.70	9,169.45	0.00	4,716.18	-23,441.97
819	1023	1000	POP MACHINE	-1,398.62	0.00	0.00	232.82	-1,165.80
819	1024	1000	SNACKS/FACULTY	-2,812.42	0.00	0.00	0.00	-2,812.42
819	1025	1000	SAFETY PATROL	-318.55	0.00	0.00	0.00	-318.55
819	1999	1000		-1.00	0.00	0.00	0.00	-1.00
819	3002	1000	MUSEUM ADMISSION	-11.81	0.00	0.00	0.00	-11.81
819	3004	1000	4TH GRADE	-97.48	0.00	0.00	0.00	-97.48
819	3005	1000	5TH GRADE	-417.54	0.00	0.00	0.00	-417.54
819	----	100-		-24,046.12	9,169.45	0.00	4,949.00	-28,266.57
2000			MIDDLE SCHOOL					
819	1010	2000	ANNUAL	-5,634.76	3,860.00	0.00	3,193.50	-6,301.26
819	1020	2000	GEN ASB	-21,484.32	4,443.78	0.00	1,454.95	-24,473.15
819	1023	2000	POP MACHINES	-1,763.37	0.00	0.00	0.00	-1,763.37
819	1030	2000	BAND - MS	-2,519.73	0.00	0.00	0.00	-2,519.73
819	1040	2000	CHOIR	-120.88	0.00	0.00	0.00	-120.88
819	1061	2000	ACTIVITIES	-10,928.51	5,416.23	0.00	3,815.20	-12,529.54
819	2003	2000		-1,425.65	0.00	0.00	0.00	-1,425.65
819	3010	2000	CLASS OF 2026	-537.60	0.00	537.60	0.00	0.00
819	3030	2000	CLASS OF 2028	-303.29	0.00	0.00	0.00	-303.29
819	3040	2000	CLASS OF 2029	-1,025.88	0.00	0.00	0.00	-1,025.88
819	3050	2000	CLASS OF 2030	-18.00	0.00	0.00	0.00	-18.00
819	3060	2000	CLASS OF 2022	-1,704.50	0.00	1,704.50	0.00	0.00
819	3090	2000	CLASS OF 2025	-1,055.37	0.00	1,055.37	0.00	0.00
819	4007	2000	LEADERSHIP	-757.28	30.00	0.00	0.00	-787.28
819	4009	2000	3 R's	-273.41	0.00	0.00	0.00	-273.41
819	4045	2000	MS FFA	-1,118.77	0.00	0.00	0.00	-1,118.77
819	4065	2000	HONOR SOCIETY	-946.78	0.00	0.00	0.00	-946.78
819	6000	2000	Private Moneys	210.56	0.00	0.00	0.00	210.56
819	----	200-		-51,407.54	13,750.01	3,297.47	8,463.65	-53,396.43

GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	1020	4000	GENERAL ASB	-65,564.92	26,210.17	0.00	25,547.38	-66,227.71
819	1021	4000	CLOSED ACCOUNT	-225.00	0.00	0.00	0.00	-225.00
819	1022	4000	CLOSED ACCT	-102.42	0.00	0.00	0.00	-102.42
819	1023	4000	POP MACHINES	-1,242.97	0.00	0.00	0.00	-1,242.97
819	1027	4000	WINTER DRILL	-4,235.88	8,869.67	-50.00	10,433.26	-2,722.29
819	1029	4000	FALL DRILL	-1,008.54	0.00	0.00	0.00	-1,008.54
819	1030	4000	BAND	-1,236.56	1,917.00	0.00	2,597.63	-555.93
819	1040	4000	CHOIR	-2,272.19	3,280.00	0.00	2,644.65	-2,907.54
819	1097	4000	CLOSED	-415.70	0.00	0.00	0.00	-415.70
819	1999	4000	OVER/SHORT	-450.06	0.00	0.00	0.00	-450.06
819	2000	4000	GENERAL ATHLETICS	-12,475.35	10,689.50	5,353.26	3,075.26	-14,736.33
819	2001	4000	BASEBALL	-469.84	88.00	-300.00	540.16	-317.68
819	2002	4000	BOYS BASKETBALL	-12,752.48	10,701.59	-150.00	4,650.00	-18,954.07
819	2003	4000	CROSS COUNTRY	-3,292.01	0.00	0.00	100.00	-3,192.01
819	2004	4000	FOOTBALL	-15,511.26	13,467.80	0.00	10,650.26	-18,328.80
819	2005	4000	GIRLS BASKETBALL	-7,082.04	7,308.60	-100.00	4,600.00	-9,890.64
819	2006	4000	GOLF	-340.15	0.00	0.00	139.49	-200.66
819	2007	4000	FAST PITCH	-582.16	0.00	-300.00	195.00	-687.16
819	2008	4000	TRACK	-289.88	1,978.09	-4,153.26	594.91	-5,826.32
819	2009	4000	VOLLEYBALL	-3,015.69	3,762.00	0.00	3,510.00	-3,267.69
819	2010	4000	WRESTLING	-7,026.37	1,501.00	-200.00	2,730.11	-5,997.26
819	2011	4000	BOYS SOCCER	-4,260.91	3,929.68	0.00	3,861.78	-4,328.81
819	2012	4000	GIRLS SOCCER	-4,812.66	3,269.00	0.00	2,170.00	-5,911.66
819	2014	4000	SATURDAY BASKETBALL	-4,596.09	1,422.00	0.00	4,192.48	-1,825.61
819	2016	4000		0.00	0.00	-50.00	50.00	0.00
819	3010	4000	CLASS OF 2026	-58.53	798.00	-537.60	908.90	-485.23
819	3020	4000	CLASS OF 2027	0.00	723.00	0.00	792.48	69.48
819	3060	4000	CLASS OF 2022	-477.22	0.00	-1,704.50	0.00	-2,181.72
819	3070	4000	CLASS OF 2023	-2,364.10	0.00	0.00	0.00	-2,364.10
819	3080	4000	CLASS OF 2024	-3,499.47	2,923.50	0.00	3,594.95	-2,828.02
819	3090	4000	CLASS OF 2025	-200.10	663.00	-1,055.37	855.01	-1,063.46
819	4016	4000	SKILLS USA	-2,410.97	12,840.00	0.00	5,076.70	-10,174.27
819	4026	4000	DRAMA	-4,881.74	3,818.00	0.00	3,882.38	-4,817.36
819	4040	4000	FBLA	-1,237.78	15,813.00	0.00	12,649.25	-4,401.53
819	4045	4000	FFA	-11,958.03	34,744.30	0.00	13,858.68	-32,843.65
819	4046	4000	DECA - CLOSED 2019	-89.32	0.00	0.00	0.00	-89.32

GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40			Associated Student Body Fund					
819			RESTRICT FOR FUND PURPOSES					
4000			HIGH SCHOOL					
819	4048	4000	MILK MACHINE	-2,024.79	0.00	0.00	0.00	-2,024.79
819	4060	4000	KNOWLEDGE BOWL	-433.00	0.00	0.00	0.00	-433.00
819	4065	4000	HONOR SOCIETY	-884.52	0.00	0.00	0.00	-884.52
819	4070	4000	JOURNALISM	-482.69	0.00	0.00	0.00	-482.69
819	4075	4000		-522.82	0.00	0.00	0.00	-522.82
819	4080	4000	FOOTBALL PEPSTAFF	-9,169.38	3,093.73	0.00	8,536.54	-3,726.57
819	4081	4000	BASKETBALL CHEER	-5,286.36	1,744.00	-50.00	6,434.25	-646.11
819	4096	4000	VIDEO CLUB	-108.41	0.00	0.00	0.00	-108.41
819	6001	4000		-111.00	0.00	0.00	0.00	-111.00
819	6005	4000	FOOD BOWL HS	0.00	24,613.34	0.00	24,113.34	-500.00
819	6006	4000	WASHINGTON DC TRIP	-250.00	0.00	0.00	0.00	-250.00
819	----	400-		-199,711.36	200,167.97	-3,297.47	162,984.85	-240,191.95
5000			Alternative School					
819	1020	5000	GENERAL ASB	-636.36	27.57	0.00	0.00	-663.93
819	----	500-		-636.36	27.57	0.00	0.00	-663.93
819	----	----		-275,801.38	223,115.00	0.00	176,397.50	-322,518.88
---	----	----		-275,801.38	223,115.00	0.00	176,397.50	-322,518.88

GL	PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
			Grand Equity Totals	-275,801.38	223,115.00	0.00	176,397.50	-322,518.88

Number of Accounts: 74

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