| PPSS | Account Level Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---|---|---|---|---|---|---|
| 40 | Associated Student Body Fund | | | | | |
| 819 | Restricted for Fund Purposes | | | | | |
| 1000 | GENERAL STUDENT BODY | -24,226.15 | 1,503.14 | 19,350.00 | 2,784.41 | -3,594.88 |
| 1040 | ASB Membership | -2,160.64 | 3,600.00 | 380.00 | 853.25 | -4,527.39 |
| 1080 | VENDING MACHINE | -2,860.78 | 701.10 | 1,300.00 | 603.36 | -1,658.52 |
| 1100 | POP MACHINE | -2,751.43 | 1,294.89 | 0.00 | 0.00 | -4,046.32 |
| 1--- | | -31,999.00 | 7,099.13 | 21,030.00 | 4,241.02 | -13,827.11 |
| 2001 | JH ATHLETICS | -7,439.68 | 2,030.00 | -60.00 | 2,063.62 | -7,466.06 |
| 2010 | GENERAL ATHLETICS | 0.00 | 3,051.91 | -34,183.81 | 37,185.51 | -50.21 |
| 2015 | GATE REVENUE | -1,595.36 | 18,977.90 | 15,200.00 | 2,022.00 | -3,351.26 |
| 2030 | BASEBALL | -30.00 | 110.00 | 0.00 | 0.00 | -140.00 |
| 2040 | BOYS' BASKETBALL | -700.00 | 750.00 | 0.00 | 0.00 | -1,450.00 |
| 2050 | GIRLS' BASKETBALL | -1,068.51 | 0.00 | 0.00 | 48.99 | -1,019.52 |
| 2060 | FOOTBALL | -57.47 | 0.00 | -300.00 | 292.13 | -65.34 |
| 2070 | TRACK | 0.00 | 140.00 | 0.00 | 0.00 | -140.00 |
| 2080 | VOLLEYBALL | -104.69 | 1,050.00 | -300.00 | 1,417.85 | -36.84 |
| 2090 | WRESTLING | -1,401.87 | 4,870.00 | 0.00 | 2,009.86 | -4,262.01 |
| 2100 | SOFTBALL | -140.57 | 100.00 | -100.00 | 274.89 | -65.68 |
| 2110 | CHEERLEADERS | -1,134.44 | 0.00 | 0.00 | 0.00 | -1,134.44 |
| 2120 | UNIFORMS | 0.00 | 0.00 | -1,300.00 | 1,288.28 | -11.72 |
| 2--- | | -13,672.59 | 31,079.81 | -21,043.81 | 46,603.13 | -19,193.08 |
| 3001 | ELEM/JH | -7,194.48 | 4,556.14 | -402.00 | 3,869.53 | -8,283.09 |
| 3224 | CLASS OF 2024 | -2,428.56 | 0.00 | 0.00 | 0.00 | -2,428.56 |
| 3225 | CLASS OF 2025 | -1,929.15 | 0.00 | 0.00 | 0.00 | -1,929.15 |
| 3226 | CLASS OF 2026 | 0.00 | 1,155.00 | 0.00 | 585.45 | -569.55 |
| 3--- | | -11,552.19 | 5,711.14 | -402.00 | 4,454.98 | -13,210.35 |
| 4010 | JH Yearbook | -1,170.00 | 0.00 | 0.00 | 0.00 | -1,170.00 |
| 4020 | HS Yearbook | -708.62 | 770.00 | -55.00 | 1,351.04 | -182.58 |
| 4040 | FFA | -6,033.73 | 423.00 | 0.00 | 2,612.00 | -3,844.73 |
| 4060 | FBLA | -357.36 | 1,075.00 | 0.00 | 1,353.00 | -79.36 |
| 4070 | NHS | -153.34 | 0.00 | -350.00 | 457.42 | -45.92 |
| 4--- | | -8,423.05 | 2,268.00 | -405.00 | 5,773.46 | -5,322.59 |
| 6000 | HS InvestEd | -1,930.80 | 580.00 | 358.81 | 355.19 | -1,796.80 |
| 6001 | EJH InvestEd | -102.54 | 360.00 | 462.00 | 0.00 | -0.54 |
| 6--- | | -2,033.34 | 940.00 | 820.81 | 355.19 | -1,797.34 |
| ---- | | -67,680.17 | 47,098.08 | 0.00 | 61,427.78 | -53,350.47 |
| ---- | | -67,680.17 | 47,098.08 | 0.00 | 61,427.78 | -53,350.47 |
| | Grand Equity Totals | -67,680.17 | 47,098.08 | 0.00 | 61,427.78 | -53,350.47 |

**Number of Accounts:** 28

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