

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
300	JUNIOR HIGH SCHOOL					
40 Q 819 4130 00 0000 300 0000 0000 JR. HIGH HONOR SOCIETY		451.69CR	0.00	0.00	0.00	451.69CR
40 Q 819 ----- 300 -----		451.69CR	0.00	0.00	0.00	451.69CR

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40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
400	HIGH SCHOOL						
40 Q 819 1000 00 0000 400 0000 0000	GENERAL ASB		6,667.86CR	3,697.87	0.00	6,874.11	3,491.62CR
40 Q 819 1010 00 0000 400 0000 0000	GATE CHANGE		600.00CR	0.00	0.00	0.00	600.00CR
40 Q 819 1020 00 0000 400 0000 0000	VENDING MACHINE		10,008.02CR	2,539.86	0.00	2,969.76	9,578.12CR
40 Q 819 1030 00 0000 400 0000 0000	JH ASB		2,218.90CR	816.51	0.00	0.00	3,035.41CR
40 Q 819 1050 00 0000 400 0000 0000	COMPENSATING TAX		435.96CR	0.00	0.00	-22.11	458.07CR
40 Q 819 2000 00 0000 400 0000 0000	ATHLETIC RESERVE		2,651.08CR	19,467.65	0.00	21,600.35	518.38CR
40 Q 819 2010 00 0000 400 0000 0000	BASKETBALL		919.44CR	500.00	0.00	1,613.24	193.80
40 Q 819 2020 00 0000 400 0000 0000	FOOTBALL		114.54	5,860.00	0.00	6,398.98	653.52
40 Q 819 2030 00 0000 400 0000 0000	TRACK		388.62CR	535.00	0.00	1,150.30	226.68
40 Q 819 2040 00 0000 400 0000 0000	VOLLEYBALL		2,667.72CR	2,770.00	0.00	4,637.20	800.52CR
40 Q 819 2050 00 0000 400 0000 0000	GAA		100.00CR	0.00	0.00	0.00	100.00CR
40 Q 819 2060 00 0000 400 0000 0000	WRESTLING		175.37CR	0.00	0.00	0.00	175.37CR
40 Q 819 2070 00 0000 400 0000 0000	GIRLS BASKETBALL		1,703.05CR	1,100.00	0.00	1,390.60	1,412.45CR
40 Q 819 2080 00 0000 400 0000 0000	GOLF		13.00CR	0.00	0.00	0.00	13.00CR
40 Q 819 3000 00 0000 400 0000 0000	CLASS RESERVE		7,580.12CR	0.00	0.00	-1,384.00	8,964.12CR
40 Q 819 3091 00 0000 400 0000 0000	CLASS OF 2012		1,384.00CR	0.00	0.00	1,384.00	0.00
40 Q 819 3092 00 0000 400 0000 0000	Classes		684.22CR	7,760.34	0.00	9,596.15	1,151.59
40 Q 819 3093 00 0000 400 0000 0000	Class of 2014		1,474.00CR	332.00	0.00	-67.50	1,873.50CR
40 Q 819 3094 00 0000 400 0000 0000	Class of 2015		630.00CR	210.25	0.00	-226.73	1,066.98CR
40 Q 819 3095 00 0000 400 0000 0000	Class of 2016		0.00	0.00	0.00	-135.00	135.00CR
40 Q 819 3099 00 0000 400 0000 0000	CLASS OF 2011		162.68CR	0.00	0.00	0.00	162.68CR
40 Q 819 4000 00 0000 400 0000 0000	ANNUAL		18,574.34CR	2,122.00	0.00	2,984.54	17,711.80CR
40 Q 819 4030 00 0000 400 0000 0000	CHEERLEADERS, BB		154.11CR	1,775.85	0.00	1,929.96	0.00
40 Q 819 4040 00 0000 400 0000 0000	JUNIOR HIGH CHEERLEADING		3,464.70	508.00	0.00	-337.50	2,619.20
40 Q 819 4050 00 0000 400 0000 0000	CHEERLEADER FB		2,541.44	2,118.40	0.00	-277.46	145.58
40 Q 819 4080 00 0000 400 0000 0000	DRAMA CLUB		4,053.74CR	2,611.00	0.00	1,724.70	4,940.04CR
40 Q 819 4085 00 0000 400 0000 0000	TRIPLE R		218.25CR	39.00	0.00	113.61	143.64CR
40 Q 819 4090 00 0000 400 0000 0000	DECA		1,603.37CR	160.00	0.00	571.50	1,191.87CR
40 Q 819 4095 00 0000 400 0000 0000	Hispanic/Latino Club		0.00	1,401.25	0.00	851.92	549.33CR
40 Q 819 4110 00 0000 400 0000 0000	LETTER CLUB		370.61CR	1,335.00	0.00	1,723.96	18.35
40 Q 819 4130 00 0000 400 0000 0000	Junior High Honor Society		273.00CR	0.00	0.00	0.00	273.00CR
40 Q 819 4160 00 0000 400 0000 0000	PEP CLUB		829.25CR	294.00	0.00	552.13	571.12CR
40 Q 819 4170 00 0000 400 0000 0000	TORCH		922.36CR	0.00	0.00	-50.00	972.36CR
40 Q 819 4180 00 0000 400 0000 0000	KEY CLUB		1,723.63CR	95.00	0.00	0.00	1,818.63CR
40 Q 819 4200 00 0000 400 0000 0000	CONCESSION		262.23	9,444.26	0.00	8,787.61	394.42CR
40 Q 819 4230 00 0000 400 0000 0000	BAND/CHOIR		3,104.55CR	8,039.00	0.00	5,599.92	5,543.63CR

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40	Associated Student Body Fund	373.31CR	0.00	0.00	0.00	373.31CR
819	Restricted for Fund Purposes	66,281.65CR	75,532.24	0.00	79,954.24	61,859.65CR
400	HIGH SCHOOL	66,733.34CR	75,532.24	0.00	79,954.24	62,311.34CR
40 Q 819 4260 00 0000 400 0000 0000 FCCIA						
40 Q 819						
40 Q 819						
40 -		66,733.34CR	75,532.24	0.00	79,954.24	62,311.34CR

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	Grand Equity Totals	66,733.34CR	75,532.24	0.00	79,954.24	62,311.34CR

Number of Accounts: 38

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