

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		3,491.62CR	5,003.97	0.00	2,355.26	6,140.33CR
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		9,578.12CR	3,902.31	0.00	1,636.39	11,844.04CR
40 Q 819 1030 00 0000 400 0000 0000	JH ASB		3,035.41CR	1,280.00	0.00	646.16	3,669.25CR
40 Q 819 1050 00 0000 400 0000 0000	COMPENSATING TAX		458.07CR	0.00	0.00	-674.67	1,132.74CR
40 Q 819 2000 00 0000 400 0000 0000	ATHLETIC RESERVE		518.38CR	24,287.65	0.00	24,825.87	19.84
40 Q 819 2010 00 0000 400 0000 0000	BASKETBALL		193.80	500.00	0.00	376.63	70.43
40 Q 819 2020 00 0000 400 0000 0000	FOOTBALL		653.52	9,077.25	0.00	8,355.64	68.09CR
40 Q 819 2030 00 0000 400 0000 0000	TRACK		226.68	500.00	0.00	500.00	226.68
40 Q 819 2040 00 0000 400 0000 0000	VOLLEYBALL		800.52CR	3,906.00	0.00	4,221.88	484.64CR
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	33.78	141.59CR
40 Q 819 2070 00 0000 400 0000 0000	GIRLS BASKETBALL		1,412.45CR	3,611.00	0.00	3,262.00	1,761.45CR
40 Q 819 2080 00 0000 400 0000 0000	GOLF		13.00CR	0.00	0.00	105.15	92.15
40 Q 819 3000 00 0000 400 0000 0000	CLASS RESERVE		8,964.12CR	0.00	0.00	-146.91	9,111.03CR
40 Q 819 3092 00 0000 400 0000 0000	Classes		1,151.59	0.00	0.00	146.91	1,298.50
40 Q 819 3093 00 0000 400 0000 0000	Class of 2014		1,873.50CR	7,576.05	0.00	8,383.76	1,065.79CR
40 Q 819 3094 00 0000 400 0000 0000	Class of 2015		1,066.98CR	559.84	0.00	78.03	1,548.79CR
40 Q 819 3095 00 0000 400 0000 0000	Class of 2016		135.00CR	456.33	0.00	-404.64	995.97CR
40 Q 819 3096 00 0000 400 0000 0000	Class of 2017		0.00	37.43	0.00	-553.48	590.91CR
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		17,711.80CR	3,138.00	0.00	9,204.05	11,645.75CR
40 Q 819 4040 00 0000 400 0000 0000	JUNIOR HIGH CHEERLEADING		2,619.20	850.00	0.00	1,155.99	2,925.19
40 Q 819 4050 00 0000 400 0000 0000	CHEERLEADER FB		145.58	10,571.71	0.00	12,694.00	2,267.87
40 Q 819 4080 00 0000 400 0000 0000	DRAMA CLUB		4,940.04CR	850.00	0.00	629.92	5,160.12CR
40 Q 819 4085 00 0000 400 0000 0000	TRIPLE R		143.64CR	79.00	0.00	32.82	189.82CR
40 Q 819 4090 00 0000 400 0000 0000	DECA		1,191.87CR	1,960.00	0.00	1,278.70	1,873.17CR
40 Q 819 4095 00 0000 400 0000 0000	Hispanic/Latino Club		549.33CR	2,451.37	0.00	1,117.11	1,883.59CR
40 Q 819 4110 00 0000 400 0000 0000	LETTER CLUB		18.35	1,520.00	0.00	1,619.52	117.87
40 Q 819 4130 00 0000 400 0000 0000	Junior High Honor Society		273.00CR	125.00	0.00	118.62	279.38CR
40 Q 819 4160 00 0000 400 0000 0000	PEP CLUB		571.12CR	2,455.00	0.00	2,079.97	946.15CR
40 Q 819 4170 00 0000 400 0000 0000	TORCH		972.36CR	0.00	0.00	-209.88	1,182.24CR
40 Q 819 4180 00 0000 400 0000 0000	KEY CLUB		1,818.63CR	0.00	0.00	0.00	1,818.63CR
40 Q 819 4200 00 0000 400 0000 0000	CONCESSION		394.42CR	9,288.19	0.00	11,399.38	1,716.77
40 Q 819 4230 00 0000 400 0000 0000	BAND/CHOIR		5,543.63CR	6,093.53	0.00	5,938.66	5,698.50CR
40 Q 819 4260 00 0000 400 0000 0000	FCCIA		373.31CR	0.00	0.00	0.00	373.31CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	Associated Student Body Fund	61,859.65CR	100,079.63	0.00	100,206.62	61,732.66CR
819	Restricted for Fund Purposes	62,311.34CR	100,079.63	0.00	100,206.62	62,184.35CR
400	HIGH SCHOOL					
40 Q 819	----- 400 -----					
40 Q 819	----- 400 -----					
40 -	----- 400 -----	62,311.34CR	100,079.63	0.00	100,206.62	62,184.35CR

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	Grand Equity Totals	62,311.34CR	100,079.63	0.00	100,206.62	62,184.35CR

Number of Accounts: 37

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