

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
819 Restricted for Fund Purposes					
000 Unassigned					
1000 General Student Body	20,126.54	0.00	0.00	0.00	20,126.54
1010 ASB	17,607.02CR	0.00	0.00	0.00	17,607.02CR
1011 General Student Body	800.00CR	0.00	0.00	0.00	800.00CR
1020 CONCESSIONS	7,111.04CR	0.00	0.00	0.00	7,111.04CR
1030 INTEREST EARNINGS	17,792.07CR	0.00	0.00	0.00	17,792.07CR
1040 GRADE SCHOOL	7,369.62CR	0.00	0.00	0.00	7,369.62CR
2010 GENERAL ATHLETICS	16,962.79CR	0.00	0.00	0.00	16,962.79CR
2011 FOOTBALL	6,432.23CR	0.00	0.00	0.00	6,432.23CR
2012 VOLLEYBALL	2,969.77CR	0.00	0.00	0.00	2,969.77CR
2013 BOYS BASKETBALL	7,777.48CR	0.00	0.00	0.00	7,777.48CR
2014 GIRLS BASKETBALL	5,286.73CR	0.00	0.00	0.00	5,286.73CR
2015 WRESTLING	1,129.39	0.00	0.00	0.00	1,129.39
2016 TRACK	279.83	0.00	0.00	0.00	279.83
2017 BASEBALL	4,364.26CR	0.00	0.00	0.00	4,364.26CR
2018 TENNIS	288.95	0.00	0.00	0.00	288.95
2019 GOLF	265.77	0.00	0.00	0.00	265.77
2021 SOFTBALL	150.94CR	0.00	0.00	0.00	150.94CR
2031 FOOTBALL OFFICIALS	2,600.71	0.00	0.00	0.00	2,600.71
2032 VOLLEYBALL OFFICIALS	2,637.34	0.00	0.00	0.00	2,637.34
2033 BOYS BASKETBALL OFFICIALS	3,860.34	0.00	0.00	0.00	3,860.34
2034 GIRLS BB OFFICIALS	2,923.30	0.00	0.00	0.00	2,923.30
2035 WRESTLING OFFICIALS	295.97	0.00	0.00	0.00	295.97
2037 BASEBALL OFFICIALS	1,069.00	0.00	0.00	0.00	1,069.00
2038 SOFTBALL OFFICIALS	943.10	0.00	0.00	0.00	943.10
2040 RED R	688.55CR	0.00	0.00	0.00	688.55CR
3206 Classes	549.66CR	0.00	0.00	0.00	549.66CR
3207 Classes	490.05CR	0.00	0.00	0.00	490.05CR
3208 Classes	1,100.04CR	0.00	0.00	0.00	1,100.04CR
3209 Classes	335.09CR	0.00	0.00	0.00	335.09CR
3210 Classes	54.12CR	0.00	0.00	0.00	54.12CR
3211 Classes	563.02CR	0.00	0.00	0.00	563.02CR
3212 Classes	382.90CR	0.00	0.00	0.00	382.90CR
3213	432.36CR	0.00	0.00	0.00	432.36CR
4010 ANNUAL	883.92CR	0.00	0.00	0.00	883.92CR
4020 BAND	8,857.37CR	0.00	0.00	0.00	8,857.37CR
4030 FBLA	412.89CR	0.00	0.00	0.00	412.89CR
4040 CHEERLEADERS	1,450.16CR	0.00	0.00	0.00	1,450.16CR
4050 DRAMA	1,809.96CR	0.00	0.00	0.00	1,809.96CR
4060 FFA	13,200.63CR	0.00	0.00	0.00	13,200.63CR
4070 FHA	1,241.54CR	0.00	0.00	0.00	1,241.54CR
4080 HONOR SOCIETY	113.74CR	0.00	0.00	0.00	113.74CR
4090 PEP CLUB	341.21CR	0.00	0.00	0.00	341.21CR
4100 ACADEMIC LETTER	141.59CR	0.00	0.00	0.00	141.59CR
4102 Clubs	5,762.76CR	0.00	0.00	0.00	5,762.76CR
4103 Clubs	44.46CR	0.00	0.00	0.00	44.46CR
4104 Clubs	179.41CR	0.00	0.00	0.00	179.41CR
----	97,239.14CR	0.00	0.00	0.00	97,239.14CR
----	97,239.14CR	0.00	0.00	0.00	97,239.14CR

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
890 UNRESERVED FUND BALANCE					
000 Unassigned					
1010 ASB	0.00	19,716.06	0.00	7,669.34	12,046.72CR
1020 CONCESSIONS	0.00	0.00	0.00	3,326.66	3,326.66
1030 INTEREST EARNINGS	0.00	219.16	0.00	0.00	219.16CR
1040 GRADE SCHOOL	0.00	5,594.54	0.00	7,726.99	2,132.45
2010 GENERAL ATHLETICS	0.00	20,310.79	0.00	6,694.38	13,616.41CR
2011 FOOTBALL	0.00	24,487.65	0.00	20,280.52	4,207.13CR
2012 VOLLEYBALL	0.00	11,885.79	0.00	4,523.27	7,362.52CR
2013 BOYS BASKETBALL	0.00	10,404.33	0.00	6,507.59	3,896.74CR
2014 GIRLS BASKETBALL	0.00	8,419.86	0.00	3,226.82	5,193.04CR
2015 WRESTLING	0.00	1,145.40	0.00	6,155.69	5,010.29
2016 TRACK	0.00	2,536.60	0.00	3,118.32	581.72
2017 BASEBALL	0.00	4,932.00	0.00	4,385.86	546.14CR
2018 TENNIS	0.00	947.10	0.00	2,857.66	1,910.56
2019 GOLF	0.00	188.88	0.00	1,642.84	1,453.96
2021 SOFTBALL	0.00	1,170.02	0.00	1,370.51	200.49
2031 FOOTBALL OFFICIALS	0.00	339.00	0.00	2,809.44	2,470.44
2032 VOLLEYBALL OFFICIALS	0.00	26.68	0.00	2,514.93	2,488.25
2033 BOYS BASKETBALL OFFICIALS	0.00	151.38	0.00	3,757.46	3,606.08
2034 GIRLS BB OFFICIALS	0.00	151.38	0.00	3,235.45	3,084.07
2035 WRESTLING OFFICIALS	0.00	0.00	0.00	397.37	397.37
2037 BASEBALL OFFICIALS	0.00	0.00	0.00	1,437.45	1,437.45
2038 SOFTBALL OFFICIALS	0.00	0.00	0.00	1,518.45	1,518.45
3209 Classes	0.00	0.00	0.00	2,481.98	2,481.98
3211 Classes	0.00	0.00	0.00	-299.86	299.86CR
3212 Classes	0.00	0.00	0.00	945.97	945.97
3213	0.00	2,705.43	0.00	2,181.55	523.88CR
3214	1,142.50CR	2,596.24	0.00	499.02	3,239.72CR
3215	435.14CR	1,402.53	0.00	0.00	1,837.67CR
3216	0.00	789.41	0.00	0.00	789.41CR
4010 ANNUAL	0.00	5,511.50	0.00	460.86	5,050.64CR
4020 BAND	0.00	3,264.49	0.00	3,929.68	665.19
4030 FBLA	0.00	13,313.04	0.00	9,256.16	4,056.88CR
4040 CHEERLEADERS	0.00	5,653.51	0.00	1,969.11	3,684.40CR
4050 DRAMA	0.00	2,662.58	0.00	0.00	2,662.58CR
4060 FFA	0.00	27,569.78	0.00	31,236.73	3,666.95
4070 FHA	0.00	106.25	0.00	40.00	66.25CR
4080 HONOR SOCIETY	0.00	1,191.40	0.00	425.58	765.82CR
4090 PEP CLUB	0.00	2,067.00	0.00	614.76	1,452.24CR
4101 Clubs	0.00	3,633.61	0.00	2,861.35	772.26CR
4102 Clubs	0.00	461.00	0.00	24.58	436.42CR
4104 Clubs	0.00	0.00	0.00	290.40	290.40
4105	0.00	2,814.95	0.00	382.65	2,432.30CR
6001	58.13CR	0.00	0.00	0.00	58.13CR
----	1,635.77CR	188,369.34	0.00	152,457.52	37,547.59CR
----	1,635.77CR	188,369.34	0.00	152,457.52	37,547.59CR
----	98,874.91CR	188,369.34	0.00	152,457.52	134,786.73CR

<u>Account Level</u> <u>PPSS Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
Grand Equity Totals	98,874.91CR	188,369.34	0.00	152,457.52	134,786.73CR

Number of Accounts: 89

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