

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
1020 ANNUAL (SKAGINA)	-58,398.20	45,306.09	0.00	42,055.44	-61,648.85
1050 BULLDOG	0.00	100.00	0.00	0.00	-100.00
1080 GENERAL	-201,549.71	10,729.50	-10,221.51	22,378.31	-200,122.41
1140 CULTURAL EXCHANGE AMBASSADORS	-149.97	0.00	0.00	0.00	-149.97
1260 POP MACHINE	0.00	7,713.65	7,713.65	0.00	0.00
1360 VIDEO DOCUMENT	-3,058.04	0.00	0.00	0.00	-3,058.04
1400 INVESTMENT EARNINGS	0.00	23,725.28	23,725.28	0.00	0.00
2000 MISC ATHLETICS	-69,602.92	8,798.71	-5,886.21	13,340.49	-70,947.35
2001 CONCESSIONS	-19,182.83	22,346.64	0.00	20,541.29	-20,988.18
2002 PAYROLL/BENEFITS	0.00	0.00	-21,007.66	21,007.66	0.00
2005 GIRLS WRESTLING	0.00	862.00	862.00	0.00	0.00
2007 FOOTBALL GATE	0.00	19,339.00	19,339.00	0.00	0.00
2008 GIRLS SOCCER GATE	0.00	5,916.75	5,916.75	0.00	0.00
2009 VOLLEYBALL GATE	0.00	6,237.00	6,237.00	0.00	0.00
2010 BOYS BASKETBALL GATE	0.00	13,844.50	13,844.50	0.00	0.00
2011 GIRLS BASKETBALL GATE	0.00	6,429.50	6,429.50	0.00	0.00
2012 WRESTLING GATE	0.00	2,253.00	2,253.00	0.00	0.00
2013 BOYS SOCCER GATE	0.00	4,881.00	4,881.00	0.00	0.00
2018 BOOSTER CARDS	-12,582.76	4,460.00	16,903.96	138.80	0.00
2020 VENDING MACHINES	0.00	1,523.08	1,523.08	0.00	0.00
2023 POST SEASON TRAVEL	0.00	0.00	-19,995.92	19,995.92	0.00
2031 FOOTBALL	-13,090.45	13,068.00	-6,500.00	25,615.44	-7,043.01
2033 FOOTBALL EQUIPMENT	-4,921.94	0.00	-1,500.00	456.25	-5,965.69
2061 GIRLS SOCCER	-2,989.63	1,550.50	-1,200.00	1,475.45	-4,264.68
2091 VOLLEYBALL	-9,927.43	0.00	-1,200.00	1,985.88	-9,141.55
2121 CROSS COUNTRY	-13,501.03	1,714.20	-900.00	3,458.13	-12,657.10
2151 BOYS TENNIS	-936.38	98.99	-900.00	1,033.30	-902.07
2181 GIRLS SWIMMING	-3,058.29	0.00	-900.00	233.51	-3,724.78
2191 GIRLS BOWLING	-4,573.22	350.00	-500.00	1,474.09	-3,949.13
2211 BOYS BASKETBALL	-3,794.85	0.00	-1,800.00	4,066.36	-1,528.49
2241 GIRLS BASKETBALL	-1,997.11	0.00	-1,800.00	1,973.43	-1,823.68
2271 WRESTLING	-1,502.38	4,500.00	-1,500.00	5,946.09	-1,556.29
2281 GIRLS WRESTLING	-2,021.94	143.35	-1,440.00	1,300.00	-2,305.29
2301 BOYS SWIMMING	-2,201.25	0.00	-900.00	1,721.35	-1,379.90
2331 BASEBALL	-3,280.72	0.00	-1,800.00	300.00	-4,780.72
2361 FASTPITCH	-3,324.67	0.00	-1,800.00	161.42	-4,963.25
2391 TRACK	-19,600.41	1,937.56	-1,500.00	17,812.38	-5,225.59
2421 BOYS SOCCER	-3,877.12	0.00	-1,200.00	320.67	-4,756.45
2451 GIRLS TENNIS	-999.15	98.99	-900.00	528.04	-1,470.10
2481 BOYS GOLF	-1,656.81	0.00	-900.00	586.06	-1,970.75
2511 CHEER	-12,635.53	103,730.94	-1,200.00	106,305.92	-11,260.55
2601 GIRLS GOLF	-1,344.57	0.00	-900.00	1,501.26	-743.31
2651	-695.45	37.50	0.00	176.89	-556.06
3470 CLASS OF 2024	-2,519.58	0.00	2,519.58	0.00	0.00
3480 CLASS OF 2025	17.62	0.00	-45.93	28.31	0.00
3490 CLASS OF 2026	-2,587.00	3,580.00	0.00	4,463.51	-1,703.49
3500	-724.90	12,325.00	-586.83	9,242.77	-4,393.96
3510	-779.53	0.00	-1,036.82	615.54	-1,200.81
3520 CLASS OF 2029	0.00	343.00	-1,300.00	551.58	-1,091.42
4010 PRIDE CLUB	-2,601.10	0.00	0.00	0.00	-2,601.10
4020 SKILLS USA	-1,570.80	611.75	-60.00	457.25	-1,785.30
4060 SOCIAL JUSTICE CLUB	-278.60	0.00	0.00	0.00	-278.60
4070 SIGN LANGUAGE	-924.75	0.00	0.00	0.00	-924.75
4080 DECA STORE	-23,615.13	63,245.15	7,500.00	45,185.81	-34,174.47
4100 ART CLUB	-148.69	0.00	0.00	0.00	-148.69

Account Level	Beginning				Ending
PPSS Description	Balance	Revenues	Transfers	Expenditures	Balance
40 Associated Student Body Fund					
4101	1.92	0.00	0.00	0.00	1.92
4120 AG MECHANICS	-7,487.92	1,270.00	0.00	1,098.86	-7,659.06
4130 HORT CO-OP	-201.22	0.00	0.00	0.00	-201.22
4140 FCCLA	-1,642.36	321.68	0.00	525.36	-1,438.68
4150 FFA	-6,369.73	15,588.75	0.00	20,541.99	-1,416.49
4160 FRENCH CLUB	-24.47	0.00	0.00	0.00	-24.47
4170 JR MEDICAL VOLUNTEERS	-21.53	0.00	0.00	0.00	-21.53
4180 YOUNG DEMOCRATES	-99.06	164.00	-200.00	321.60	-141.46
4200 KEY CLUB	-1,159.67	4,343.25	0.00	4,525.53	-977.39
4220 KNOWLEDGE BOWL	-325.00	0.00	0.00	0.00	-325.00
4250 GAME CLUB	-106.50	0.00	0.00	0.00	-106.50
4270 AVID CLUB	-2,382.09	0.00	0.00	238.21	-2,143.88
4300 EARTH CLUB	-1,336.35	0.00	0.00	0.00	-1,336.35
4330 INSTRUMENTAL	-204.64	15.00	0.00	0.00	-219.64
4331 MARIACHI	5,119.26	28,701.00	-2,500.00	37,996.69	11,914.95
4360 LUCHA CLUB	-3,250.59	22,091.41	-1,000.00	18,200.95	-8,141.05
4370 OPERATION SMILE CLUB	-834.13	0.00	0.00	0.00	-834.13
4420 ROBOTICS CLUB	-1.57	8,411.00	0.00	0.00	-8,412.57
4430 SPORTS MEDICINE	-2,610.20	1,192.93	0.00	1,114.79	-2,688.34
4440 FBLA	-147.18	14,686.40	-7,240.63	19,417.46	-2,656.75
4450 TEEN COURT	-460.71	0.00	0.00	62.17	-398.54
4470 OUTDOOR CLUB	-216.71	0.00	0.00	0.00	-216.71
4480 SCIENCE CLUB	-1,058.79	0.00	0.00	218.45	-840.34
4520 POETRY CLUB	-450.15	0.00	0.00	0.00	-450.15
4560 SLAB CLUB	-34.63	0.00	0.00	0.00	-34.63
4580 Drops of Change	-85.18	0.00	0.00	0.00	-85.18
4590 HONOR SOCIETY	-1,826.11	1,461.36	-500.00	2,543.54	-1,243.93
4600 DECA	3,864.26	0.00	-7,500.00	7,395.24	3,759.50
4620 DRAMA	-10,042.89	3,772.00	0.00	4,117.57	-9,697.32
4640 BLACK STUDENT UNION	-150.00	0.00	0.00	0.00	-150.00
4650 DEBATE	-3,335.93	44,921.22	-7,909.37	56,113.70	-52.82
4680 CHOIR	561.49	1,691.61	0.00	137.27	-992.85
4690 SCIENCE CLUB-COSTA RICA	-80.68	0.00	0.00	0.00	-80.68
4695 R.I.S.E. OUTDOOR CLUB	-57.45	0.00	0.00	0.00	-57.45
4710 HOSA	-25.00	0.00	0.00	0.00	-25.00
4711 KOREAN CULTURE	-400.97	1,679.25	0.00	1,195.83	-884.39
4720 Dance Club	-27.22	0.00	0.00	0.00	-27.22
4730 LATINOS IN ACTION	-995.91	100.00	-1,417.42	2,148.59	-364.74
4745 PACIFIC ISLANDER ASSOC	-80.00	0.00	0.00	0.00	-80.00
4750 MIGRANT LEADERSHIP CLUB	-4,754.76	4,896.84	0.00	3,751.96	-5,899.64
4760	0.00	0.00	0.00	46.00	46.00
4790 PROJECT PEACE	-61.00	0.00	0.00	0.00	-61.00
4810	0.00	289.50	0.00	298.20	8.70
6066	-7.90	0.00	0.00	0.00	-7.90
6067	0.00	871.00	0.00	10.70	-860.30
6600 INVEST ED	-459.22	1,599.12	0.00	1,349.73	-708.61
6650 HERBIE DYKERS SCHOLARSHIP	-7,908.06	0.00	0.00	1,000.00	-6,908.06
6651 MISC SCHOLARSHIPS	-16,016.52	0.00	0.00	0.00	-16,016.52
----	-579,380.29	549,867.95	0.00	562,804.99	-566,443.25

Number of Accounts: 103

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