

										Beginning				Ending	FYTD Summ	Available
Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS					Balance	Revenues	Transfers	Expenditures	Balance	Enc Accum	Fund Balance
40						Associated Student Body Fund										
819						Restricted for Fund Purposes										
479						INTERNATIONAL										
40 Q 819 1001 00 0000 479 0000 0000	ASSEMBLIES	0.00	0.00	-164.22	164.22	0.00	0.00	0.00	0.00							
40 Q 819 1003 00 0000 479 0000 0000	ANNUALS	-30,722.22	21,408.00	15,000.00	26,179.86	-10,950.36	0.00	-10,950.36								
40 Q 819 1005 00 0000 479 0000 0000	ASB CARDS	-13,002.58	10,480.00	21,500.00	11.13	-1,971.45	0.00	-1,971.45								
40 Q 819 1006 00 0000 479 0000 0000	OPERATIONS	-1,219.35	241.00	-34,500.00	13,026.02	-22,934.33	9,935.80	-12,998.53								
40 Q 819 1091 00 0000 479 0000 0000	DANCES	-4,967.79	5,086.75	-2,000.00	6,680.63	-5,373.91	300.00	-5,073.91								
40 Q 819 1150 00 0000 479 0000 0000	FIELD TRIP	-20,965.20	28,150.00	164.22	28,950.47	-20,000.51	430.00	-19,570.51								
40 Q 819 1244 00 0000 479 0000 0000	INVST EARN	-3,614.32	681.80	0.00	0.00	-4,296.12	0.00	-4,296.12								
40 Q 819 1546 00 0000 479 0000 0000	SP EVENTS	-3,354.54	0.00	0.00	903.07	-2,451.47	0.00	-2,451.47								
40 Q 819 1552 00 0000 479 0000 0000	STU STORE	-9,447.09	11,104.46	0.00	12,392.78	-8,158.77	5,715.47	-2,443.30								
40 Q 819 1630 00 0000 479 0000 0000	VENDING	-3,874.69	629.29	0.00	0.00	-4,503.98	0.00	-4,503.98								
40 Q 819 1--- -- ---- 479 ---- ---- *		-91,167.78	77,781.30	0.00	88,308.18	-80,640.90	16,381.27	-64,259.63								
40 Q 819 4012 00 0000 479 0000 0000	ART	-1,154.95	0.00	0.00	0.00	-1,154.95	0.00	-1,154.95								
40 Q 819 4063 00 0000 479 0000 0000	CONTINGENC	-831.69	0.00	0.00	0.00	-831.69	0.00	-831.69								
40 Q 819 4075 00 0000 479 0000 0000	CUR EVENTS	-1,182.38	7,496.00	0.00	8,587.13	-91.25	0.00	-91.25								
40 Q 819 4093 00 0000 479 0000 0000	DEBATE	0.00	4,609.40	0.00	4,819.56	210.16	0.00	210.16								
40 Q 819 4094 00 0000 479 0000 0000	DRAMA	-6,122.91	2,677.00	0.00	3,968.80	-4,831.11	0.00	-4,831.11								
40 Q 819 4105 00 0000 479 0000 0000	ENVIRONMNT	-321.43	0.00	0.00	0.00	-321.43	0.00	-321.43								
40 Q 819 4156 00 0000 479 0000 0000	FBLA	0.00	37,392.10	0.00	40,571.08	3,178.98	0.00	3,178.98								
40 Q 819 4212 00 0000 479 0000 0000	HONOR SOC	-2,281.20	606.00	0.00	1,638.17	-1,249.03	0.00	-1,249.03								
40 Q 819 4310 00 0000 479 0000 0000	KEY CLUB	-515.40	885.00	0.00	1,036.02	-364.38	0.00	-364.38								
40 Q 819 4566 00 0000 479 0000 0000	SCIENCE NATIONA	-977.93	583.00	0.00	749.90	-811.03	0.00	-811.03								
40 Q 819 4--- -- ---- 479 ---- ---- *		-13,387.89	54,248.50	0.00	61,370.66	-6,265.73	0.00	-6,265.73								
40 Q 819 6000 00 0000 479 0000 0000	PRIVATE \$	0.00	4,064.64	0.00	4,064.64	0.00	0.00	0.00								
40 Q 819 6--- -- ---- 479 ---- ---- *PRIVATE \$		0.00	4,064.64	0.00	4,064.64	0.00	0.00	0.00								
40 Q 819 ---- -- ---- 479 ---- ---- *INTERNATIONAL		-104,555.67	136,094.44	0.00	153,743.48	-86,906.63	16,381.27	-70,525.36								