

STUDENT BODY FUND--

Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the OCOSTA SCHOOL DISTRICT 172 School District for the Month of August, 2020

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD		40									ASSOCIATED STUDENT BODY FUND						
GL		819									ASB RESTRICTED FUND PURPOSES						
LLL		101									ELEMENTARY						
40	Q	819	1060	00	0000	1010	0000	0000	0		GENERAL ELEMENTARY	12,075.95-	18,892.42	0.00	10,753.83	20,214.54-	
40	Q	819	1070	00	0000	1010	0000	0000	0		ELEMENTARY CAT TEAM	696.00-	0.00	0.00	0.00	696.00-	
40	Q	819	6000	00	0000	1010	0000	0000	0			0.00	1,347.00	0.00	1,347.00	0.00	
---	TOTAL	LLL				ELEMENTARY						12,771.95-	20,239.42	0.00	12,100.83	20,910.54-	
LLL		402									HIGH SCHOOL						
40	Q	819	1010	00	0000	4020	0000	0000	0		ANNUAL	11,678.73-	5,670.00	0.00	1,447.60	15,901.13-	
40	Q	819	1025	00	0000	4020	0000	0000	0		POP MACHINE	1,585.70-	245.60	1,555.25	0.00	276.05-	
40	Q	819	1050	00	0000	4020	0000	0000	0		PARKING	1,636.44-	0.00	140.94	1,495.50	0.00	
40	Q	819	1060	00	0000	4020	0000	0000	0		GENERAL HIGH SCHOOL	8,354.04-	22,272.07	14,044.41	8,774.77	7,806.93-	
40	Q	819	1061	00	0000	4020	0000	0000	0		INVESTMENT EARNINGS	4,556.79-	2,053.52	0.00	0.00	6,610.31-	
40	Q	819	1062	00	0000	4020	0000	0000	0		SPIRT PROMO	955.13-	160.00	0.00	0.00	1,115.13-	
40	Q	819	1063	00	0000	4020	0000	0000	0			0.00	720.00	675.00	0.00	45.00-	
40	Q	819	1070	00	0000	4020	0000	0000	0		BAND	500.55-	0.00	0.00	0.00	500.55-	
40	Q	819	2020	00	0000	4020	0000	0000	0		VARSITY BOYS BASKETBALL	404.86-	1,471.25	10.85-	701.73	1,185.23-	
40	Q	819	2021	00	0000	4020	0000	0000	0		VARSITY GIRLS BASKETBALL	2,863.50-	3,502.00	237.99-	3,726.65	2,876.84-	
40	Q	819	2022	00	0000	4020	0000	0000	0		JH BOYS BASKETBALL	0.00	599.00	0.00	391.68	207.32-	
40	Q	819	2023	00	0000	4020	0000	0000	0		JH GIRLS BASKETBALL	0.00	1,548.00	0.00	1,214.49	333.51-	
40	Q	819	2030	00	0000	4020	0000	0000	0		VARSITY FOOTBALL	2,741.70-	6,901.00	244.80-	6,009.59	3,877.91-	
40	Q	819	2032	00	0000	4020	0000	0000	0		JH FOOTBALL	1,616.10-	0.00	0.00	0.00	1,616.10-	
40	Q	819	2050	00	0000	4020	0000	0000	0		VARSITY TRACK	1,917.71-	0.00	0.00	0.00	1,917.71-	
40	Q	819	2051	00	0000	4020	0000	0000	0		VARSITY CROSSCOUNTRY	2,023.11-	1,346.36	0.00	937.39	2,432.08-	
40	Q	819	2052	00	0000	4020	0000	0000	0		JH TRACK	185.12-	0.00	0.00	0.00	185.12-	
40	Q	819	2060	00	0000	4020	0000	0000	0		VARSITY VOLLEYBALL	5,847.60-	6,165.00	921.53-	4,037.75	8,896.38-	
40	Q	819	2062	00	0000	4020	0000	0000	0		JH VOLLEYBALL	1,294.75-	0.00	449.23	2.90	842.62-	
40	Q	819	2070	00	0000	4020	0000	0000	0		BASEBALL	555.19-	650.00	414.20-	391.11	1,228.28-	
40	Q	819	2071	00	0000	4020	0000	0000	0		FASTPITCH	1,802.71-	1,075.00	0.00	1,325.99	1,551.72-	
40	Q	819	2080	00	0000	4020	0000	0000	0		VARSITY WRESTLING	1,575.95-	2,878.00	772.37-	1,574.71	3,651.61-	
40	Q	819	2090	00	0000	4020	0000	0000	0		SOCCER	3,803.09-	1,181.10	574.21-	1,013.09	4,545.31-	
40	Q	819	2100	00	0000	4020	0000	0000	0		SPORTS - GENERAL	70.00-	21,014.14	10,194.70-	31,278.84	0.00	
40	Q	819	3420	00	0000	4020	0000	0000	0		CLASS OF 2019	1,903.35-	0.00	0.00	0.00	1,903.35-	
40	Q	819	3430	00	0000	4020	0000	0000	0		CLASS OF 2020	1,955.92-	9,897.26	1,207.00-	6,627.01	6,433.17-	
40	Q	819	3440	00	0000	4020	0000	0000	0		CLASS OF 2021	1,572.31-	92.70	941.74-	525.00	2,081.75-	
40	Q	819	3450	00	0000	4020	0000	0000	0		CLASS OF 2022	281.42-	2,031.55	82.53	1,595.00	635.44-	
40	Q	819	3460	00	0000	4020	0000	0000	0		CLASS OF 2023	52.82-	71.10	187.75-	18.34	293.33-	
40	Q	819	3470	00	0000	4020	0000	0000	0		CLASS OF 2024	1,205.41-	156.60	1,022.79-	47.10	2,337.70-	
40	Q	819	3480	00	0000	4020	0000	0000	0		CLASS OF 2025	700.55-	668.80	133.00-	200.85	1,301.50-	
40	Q	819	4030	00	0000	4020	0000	0000	0		ACADEMIC TEAMS	0.00	225.00	295.45-	520.45	0.00	

\* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402									HIGH SCHOOL						
40	Q	819	4040	00	0000	4020	0000	0000	0	KNOWLEDGE BOWL JH	1,195.90-	1,650.00	215.00	670.53	1,960.37-	
40	Q	819	4046	00	0000	4020	0000	0000	0	CHEERLEADERS	64.88-	315.00	0.00	0.00	379.88-	
40	Q	819	4080	00	0000	4020	0000	0000	0	HONOR SOCIETY	4,998.80-	7,307.00	0.00	4,923.31	7,382.49-	
40	Q	819	4190	00	0000	4020	0000	0000	0	FBLA GENERAL	2,401.19-	0.00	0.00	100.00	2,301.19-	
40	Q	819	4193	00	0000	4020	0000	0000	0	FBLA VENDING	3,285.09-	0.00	0.00	0.00	3,285.09-	
40	Q	819	4200	00	0000	4020	0000	0000	0	ART CLUB	180.22-	520.50	116.25	485.16	99.31-	
40	Q	819	4260	00	0000	4020	0000	0000	0	POWER LIFTING	486.40-	0.00	0.00	0.00	486.40-	
40	Q	819	4270	00	0000	4020	0000	0000	0	GSA	10.00-	0.00	0.00	0.00	10.00-	
40	Q	819	4280	00	0000	4020	0000	0000	0		0.00	643.75	120.23-	681.90	82.08-	
40	Q	819	6000	00	0000	4020	0000	0000	0	HS MISCELLANEOUS	0.00	1,208.73	0.00	1,208.73	0.00	
40	Q	819	6020	00	0000	4020	0000	0000	0	LILLEGARD FOOTBALL	847.88-	0.00	0.00	0.00	847.88-	
40	Q	819	6050	00	0000	4020	0000	0000	0	HAAS FOUNDATION	2.15-	2,999.60	0.00	2,784.97	216.78-	
40	Q	819	6070	00	0000	4020	0000	0000	0	SHOALWATER SCHOLARSHIP	2,500.00-	0.00	0.00	0.00	2,500.00-	
---	TOTAL	LLL								HIGH SCHOOL	79,613.06-	107,239.63	0.00	84,712.14	102,140.55-	
---	TOTAL	GL								ASB RESTRICTED FUND PURPOSES	92,385.01-	127,479.05	0.00	96,812.97	123,051.09-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	92,385.01-	127,479.05	0.00	96,812.97	123,051.09-	
---	REPORT TOTAL	---									92,385.01-	127,479.05	0.00	96,812.97	123,051.09-	

\* Denotes difference between End Balance and Detail Balance

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