

STUDENT BODY FUND--

Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the OCOSTA SCHOOL DISTRICT 172 School District for the Month of May, 2021

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	20,214.54-	218.00	0.00	1,328.35	19,104.19-	
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	0.00	0.00	167.00	167.00	
---	TOTAL	LLL									ELEMENTARY	20,910.54-	218.00	0.00	1,495.35	19,633.19-	
LLL	402										HIGH SCHOOL						
40	Q	819	1010	00	0000	4020	0000	0000	0		ANNUAL	15,901.13-	3,320.00	0.00	1,672.40	17,548.73-	
40	Q	819	1025	00	0000	4020	0000	0000	0		POP MACHINE	276.05-	237.50	0.00	0.00	513.55-	
40	Q	819	1060	00	0000	4020	0000	0000	0		GENERAL HIGH SCHOOL	7,806.93-	2,600.79	0.00	2,019.21	8,388.51-	
40	Q	819	1061	00	0000	4020	0000	0000	0		INVESTMENT EARNINGS	6,610.31-	95.91	0.00	0.00	6,706.22-	
40	Q	819	1062	00	0000	4020	0000	0000	0		SPIRT PROMO	1,115.13-	367.00	0.00	804.00	678.13-	
40	Q	819	1063	00	0000	4020	0000	0000	0			45.00-	4,860.00	0.00	0.00	4,905.00-	
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	1,185.23-	500.00	0.00	0.00	1,685.23-	
40	Q	819	2021	00	0000	4020	0000	0000	0		VARSITY GIRLS BASKETBALL	2,876.84-	0.00	0.00	0.00	2,876.84-	
40	Q	819	2022	00	0000	4020	0000	0000	0		JH BOYS BASKETBALL	207.32-	0.00	0.00	0.00	207.32-	
40	Q	819	2023	00	0000	4020	0000	0000	0		JH GIRLS BASKETBALL	333.51-	0.00	0.00	0.00	333.51-	
40	Q	819	2030	00	0000	4020	0000	0000	0		VARSITY FOOTBALL	3,877.91-	3,055.00	0.00	4,591.34	2,341.57-	
40	Q	819	2032	00	0000	4020	0000	0000	0		JH FOOTBALL	1,616.10-	0.00	0.00	951.75	664.35-	
40	Q	819	2050	00	0000	4020	0000	0000	0		VARSITY TRACK	1,917.71-	0.00	0.00	60.00	1,857.71-	
40	Q	819	2051	00	0000	4020	0000	0000	0		VARSITY CROSSCOUNTRY	2,432.08-	0.00	0.00	0.00	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	8,896.38-	710.00-	0.00	3,062.49	5,123.89-	
40	Q	819	2062	00	0000	4020	0000	0000	0		JH VOLLEYBALL	842.62-	0.00	0.00	0.00	842.62-	
40	Q	819	2070	00	0000	4020	0000	0000	0		BASEBALL	1,228.28-	0.00	0.00	0.00	1,228.28-	
40	Q	819	2071	00	0000	4020	0000	0000	0		FASTPITCH	1,551.72-	30.00	0.00	580.00	1,001.72-	
40	Q	819	2080	00	0000	4020	0000	0000	0		VARSITY WRESTLING	3,651.61-	0.00	0.00	120.00	3,531.61-	
40	Q	819	2090	00	0000	4020	0000	0000	0		SOCCER	4,545.31-	1,000.00	0.00	2,421.86	3,123.45-	
40	Q	819	2100	00	0000	4020	0000	0000	0		SPORTS - GENERAL	0.00	5,205.95	0.00	15,030.59	9,824.64	
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	6,433.17-	0.00	0.00	105.38	6,327.79-	
40	Q	819	3440	00	0000	4020	0000	0000	0		CLASS OF 2021	2,081.75-	0.00	0.00	0.00	2,081.75-	
40	Q	819	3450	00	0000	4020	0000	0000	0		CLASS OF 2022	635.44-	0.00	0.00	0.00	635.44-	
40	Q	819	3460	00	0000	4020	0000	0000	0		CLASS OF 2023	293.33-	0.00	0.00	0.00	293.33-	
40	Q	819	3470	00	0000	4020	0000	0000	0		CLASS OF 2024	2,337.70-	0.00	0.00	0.00	2,337.70-	
40	Q	819	3480	00	0000	4020	0000	0000	0		CLASS OF 2025	1,301.50-	0.00	0.00	0.00	1,301.50-	
40	Q	819	4040	00	0000	4020	0000	0000	0		KNOWLEDGE BOWL JH	1,960.37-	0.00	0.00	0.00	1,960.37-	
40	Q	819	4046	00	0000	4020	0000	0000	0		CHEERLEADERS	379.88-	0.00	0.00	0.00	379.88-	

* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	402										HIGH SCHOOL						
40	Q	819	4080	00	0000	4020	0000	0000	0		HONOR SOCIETY	7,382.49-	0.00	0.00	638.48	6,744.01-	
40	Q	819	4190	00	0000	4020	0000	0000	0		FBLA GENERAL	2,301.19-	0.00	0.00	100.00	2,201.19-	
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	99.31-	0.00	0.00	0.00	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-	5.00	0.00	0.00	15.00-	
40	Q	819	4280	00	0000	4020	0000	0000	0			82.08-	0.00	0.00	0.00	82.08-	
40	Q	819	4290	00	0000	4020	0000	0000	0			0.00	0.00	0.00	28.00	28.00	
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	216.78-	1,580.00	0.00	972.91	823.87-	
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	102,140.55-	22,147.15	0.00	33,158.41	91,129.29-	
---	TOTAL	GL									ASB RESTRICTED FUND PURPOSES	123,051.09-	22,365.15	0.00	34,653.76	110,762.48-	
---	TOTAL	Fd									ASSOCIATED STUDENT BODY FUND	123,051.09-	22,365.15	0.00	34,653.76	110,762.48-	
---	REPORT TOTAL	---										123,051.09-	22,365.15	0.00	34,653.76	110,762.48-	

* Denotes difference between End Balance and Detail Balance

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