

Account Level										Beginning		2014-15			2014-15			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrance	FYTD	Summ	Acct	Un
40									ASSOCIATED STUDENT BODY FUND									
819									Restricted for Fund Purposes									
522									HERITAGE SCHOOL									
40	Q	819	1100	00	0000	522	0000	0000	ASB GENERAL	-3,564.41	5,180.73	46.12	6,029.83	0.00				-2,669.19
40	Q	819	1120	00	0000	522	0000	0000	INTEREST	-1,691.96	29.77	0.00	0.00	0.00				-1,721.73
40	Q	819	1440	00	0000	522	0000	0000	YEARBOOK	-932.18	0.00	0.00	0.00	0.00				-932.18
40	Q	819	1460	00	0000	522	0000	0000	STUDENT STORE	-10,164.03	5,809.11	0.00	5,221.37	0.00				-10,751.77
40	Q	819	2020	00	0000	522	0000	0000	ATHLETICS	-4,264.90	548.73	0.00	0.00	0.00				-4,813.63
40	Q	819	2260	00	0000	522	0000	0000	FOOTBALL	-429.80	108.75	-46.12	452.86	0.00				-131.81
40	Q	819	2500	00	0000	522	0000	0000	VOLLEYBALL	-607.00	0.00	0.00	125.00	0.00				-482.00
40	Q	819	4080	00	0000	522	0000	0000	CHEER	-994.21	0.00	0.00	0.00	0.00				-994.21
40	Q	819	4570	00	0000	522	0000	0000	SCIENCE	-140.00	0.00	0.00	0.00	0.00				-140.00
40	Q	819	----	--	----	522	----	----		-22,788.49	11,677.09	0.00	11,829.06	0.00				-22,636.52
40	Q	819	----	--	----	----	----	----		-22,788.49	11,677.09	0.00	11,829.06	0.00				-22,636.52
40	-	----	----	--	----	----	----	----		-22,788.49	11,677.09	0.00	11,829.06	0.00				-22,636.52