

Account Level										Beginning		2015-16		2015-16				
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	-2,669.19	6,527.50	-6,787.69	10,296.65	0.00				-5,687.73
40	Q	819	1120	00	0000	522	0000	0000	INTEREST	-1,721.73	67.59	0.00	0.00	0.00				-1,789.32
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	-10,751.77	8,707.05	9,000.00	8,343.04	0.00				-2,115.78
40	Q	819	2020	00	0000	522	0000	0000	ATHLETICS	-4,813.63	-6.00	0.00	0.00	0.00				-4,807.63
40	Q	819	2260	00	0000	522	0000	0000	FOOTBALL	-131.81	0.00	0.00	0.00	0.00				-131.81
40	Q	819	2500	00	0000	522	0000	0000	VOLLEYBALL	-482.00	60.00	-2,212.31	2,494.31	0.00				-260.00
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	----	----		-22,636.52	15,356.14	0.00	21,134.00	0.00				-16,858.66
40	Q	819	----	--	----	----	----	----		-22,636.52	15,356.14	0.00	21,134.00	0.00				-16,858.66
40	-	----	----	--	----	----	----	----		-22,636.52	15,356.14	0.00	21,134.00	0.00				-16,858.66