

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the OCOSTA SCHOOL DISTRICT 172 School District for the Month of August, 2019

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	12,506.69-	21,601.60	280.50	21,751.84	12,075.95-	
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	2,432.34	280.50-	2,712.84	0.00	
---	TOTAL	LLL									ELEMENTARY	13,202.69-	24,033.94	0.00	24,464.68	12,771.95-	
LLL	402										HIGH SCHOOL						
40	Q	819	1010	00	0000	4020	0000	0000	0		ANNUAL	6,938.39-	9,077.00	0.00	4,336.66	11,678.73-	
40	Q	819	1025	00	0000	4020	0000	0000	0		POP MACHINE	536.45-	1,049.25	0.00	0.00	1,585.70-	
40	Q	819	1050	00	0000	4020	0000	0000	0		PARKING	611.44-	1,050.00	0.00	25.00	1,636.44-	
40	Q	819	1060	00	0000	4020	0000	0000	0		GENERAL HIGH SCHOOL	3,253.66	23,694.60	2,850.83	9,236.07	8,354.04-	
40	Q	819	1061	00	0000	4020	0000	0000	0		INVESTMENT EARNINGS	8,002.25-	1,554.54	5,000.00	0.00	4,556.79-	
40	Q	819	1062	00	0000	4020	0000	0000	0		SPIRT PROMO	58.87	1,014.00	0.00	0.00	955.13-	
40	Q	819	1070	00	0000	4020	0000	0000	0		BAND	422.55-	203.00	0.00	125.00	500.55-	
40	Q	819	2020	00	0000	4020	0000	0000	0		VARSITY BOYS BASKETBALL	370.48-	1,677.00	35.00-	1,677.62	404.86-	
40	Q	819	2021	00	0000	4020	0000	0000	0		VARSITY GIRLS BASKETBALL	217.24-	3,820.50	0.00	1,174.24	2,863.50-	
40	Q	819	2030	00	0000	4020	0000	0000	0		VARSITY FOOTBALL	2,595.26-	8,340.00	37.58	8,155.98	2,741.70-	
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	477.28-	4,230.92	0.00	2,790.49	1,917.71-	
40	Q	819	2051	00	0000	4020	0000	0000	0		VARSITY CROSSCOUNTRY	2,692.75-	3,166.69	0.00	3,836.33	2,023.11-	
40	Q	819	2052	00	0000	4020	0000	0000	0		JH TRACK	178.12-	7.00	0.00	0.00	185.12-	
40	Q	819	2060	00	0000	4020	0000	0000	0		VARSITY VOLLEYBALL	3,050.28-	5,997.45	1,546.06-	4,746.19	5,847.60-	
40	Q	819	2062	00	0000	4020	0000	0000	0		JH VOLLEYBALL	1,294.75-	0.00	0.00	0.00	1,294.75-	
40	Q	819	2070	00	0000	4020	0000	0000	0		BASEBALL	306.44-	105.00	143.75-	0.00	555.19-	
40	Q	819	2071	00	0000	4020	0000	0000	0		FASTPITCH	3,518.15-	1,559.50	0.00	3,274.94	1,802.71-	
40	Q	819	2080	00	0000	4020	0000	0000	0		VARSITY WRESTLING	3,825.69-	1,655.43	0.00	3,905.17	1,575.95-	
40	Q	819	2090	00	0000	4020	0000	0000	0		SOCCER	6,582.70-	4,786.34	689.50-	8,255.45	3,803.09-	
40	Q	819	2100	00	0000	4020	0000	0000	0		SPORTS - GENERAL	5,219.89	34,683.18	5,217.64-	34,610.93	70.00-	
40	Q	819	3080	00	0000	4020	0000	0000	0		GRADUATE FUND	0.00	0.00	553.64-	553.64	0.00	
40	Q	819	3410	00	0000	4020	0000	0000	0		CLASS OF 2018	3,226.39-	0.00	3,226.39	0.00	0.00	
40	Q	819	3420	00	0000	4020	0000	0000	0		CLASS OF 2019	3,801.98-	8,673.15	558.00-	11,129.78	1,903.35-	
40	Q	819	3430	00	0000	4020	0000	0000	0		CLASS OF 2020	1,038.81	5,699.85	993.34-	3,698.46	1,955.92-	
40	Q	819	3440	00	0000	4020	0000	0000	0		CLASS OF 2021	495.33	895.55	1,172.09-	0.00	1,572.31-	
40	Q	819	3450	00	0000	4020	0000	0000	0		CLASS OF 2022	802.59-	434.00	0.00	955.17	281.42-	
40	Q	819	3460	00	0000	4020	0000	0000	0		CLASS OF 2023	462.26-	458.24	436.62-	1,304.30	52.82-	
40	Q	819	3470	00	0000	4020	0000	0000	0		CLASS OF 2024	0.00	0.00	1,205.41-	0.00	1,205.41-	
40	Q	819	3480	00	0000	4020	0000	0000	0		CLASS OF 2025	0.00	700.55	0.00	0.00	700.55-	
40	Q	819	4030	00	0000	4020	0000	0000	0		ACADEMIC TEAMS	0.00	0.00	1,632.94-	1,632.94	0.00	
40	Q	819	4040	00	0000	4020	0000	0000	0		KNOWLEDGE BOWL JH	224.59-	2,100.00	244.95-	1,373.64	1,195.90-	

* 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	4046	00	0000	4020	0000	0000	0	CHEERLEADERS	486.46-	300.00	0.00	721.58	64.88-	
40	Q	819	4080	00	0000	4020	0000	0000	0	HONOR SOCIETY	3,204.37-	9,232.05	200.00-	7,637.62	4,998.80-	
40	Q	819	4190	00	0000	4020	0000	0000	0	FBLA GENERAL	2,689.19-	192.00	0.00	480.00	2,401.19-	
40	Q	819	4193	00	0000	4020	0000	0000	0	FBLA VENDING	2,714.30-	716.70	0.00	145.91	3,285.09-	
40	Q	819	4200	00	0000	4020	0000	0000	0	ART CLUB	265.38-	671.00	0.00	756.16	180.22-	
40	Q	819	4210	00	0000	4020	0000	0000	0	INTERNATIONAL CLUB	3,479.14-	0.00	3,479.14	0.00	0.00	
40	Q	819	4260	00	0000	4020	0000	0000	0	POWER LIFTING	258.00-	384.91	74.91	81.60	486.40-	
40	Q	819	4270	00	0000	4020	0000	0000	0	GSA	0.00	10.00	0.00	0.00	10.00-	
40	Q	819	6000	00	0000	4020	0000	0000	0	HS MISCELLANEOUS	0.00	943.48	74.91-	1,018.39	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	0.00	760.00	35.00	722.85	2.15-	
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	58,132.29-	139,842.88	0.00	118,362.11	79,613.06-	
---	TOTAL	GL								ASB RESTRICTED FUND PURPOSES	71,334.98-	163,876.82	0.00	142,826.79	92,385.01-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	71,334.98-	163,876.82	0.00	142,826.79	92,385.01-	
---	REPORT TOTAL	---									71,334.98-	163,876.82	0.00	142,826.79	92,385.01-	

* Denotes difference between End Balance and Detail Balance

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