

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the OCOSTA SCHOOL DISTRICT 172 School District for the Month of August, 2018

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	11,371.93-	19,676.91	0.00	18,542.15	12,506.69-	
40	Q	819	1070	00	0000	1010	0000	0000	0		ELEMENTARY CAT TEAM	696.00-	0.00	0.00	0.00	696.00-	
---	TOTAL	LLL				ELEMENTARY						12,067.93-	19,676.91	0.00	18,542.15	13,202.69-	
LLL	402										HIGH SCHOOL						
40	Q	819	1010	00	0000	4020	0000	0000	0		ANNUAL	6,316.38-	6,948.00	0.00	6,325.99	6,938.39-	
40	Q	819	1025	00	0000	4020	0000	0000	0		POP MACHINE	1,023.31-	1,015.40	1,311.08	191.18	536.45-	
40	Q	819	1050	00	0000	4020	0000	0000	0		PARKING	0.00	1,106.00	475.00	19.56	611.44-	
40	Q	819	1060	00	0000	4020	0000	0000	0		GENERAL HIGH SCHOOL	2,757.64-	30,231.87	18,201.89	18,041.28	3,253.66	
40	Q	819	1061	00	0000	4020	0000	0000	0		INVESTMENT EARNINGS	7,025.28-	976.97	0.00	0.00	8,002.25-	
40	Q	819	1062	00	0000	4020	0000	0000	0		SPIRT PROMO	1,621.55-	1,933.45	3,546.99	66.88	58.87	
40	Q	819	1070	00	0000	4020	0000	0000	0		BAND	467.54-	550.00	0.00	594.99	422.55-	
40	Q	819	2020	00	0000	4020	0000	0000	0		VARSITY BOYS BASKETBALL	0.00	1,375.27	0.00	1,004.79	370.48-	
40	Q	819	2021	00	0000	4020	0000	0000	0		VARSITY GIRLS BASKETBALL	2,530.32-	4,982.10	5,000.00	2,295.18	217.24-	
40	Q	819	2030	00	0000	4020	0000	0000	0		VARSITY FOOTBALL	4,490.69-	6,812.00	2,512.83	6,194.60	2,595.26-	
40	Q	819	2032	00	0000	4020	0000	0000	0		JH FOOTBALL	2,194.80-	0.00	2,170.83-	2,749.53	1,616.10-	
40	Q	819	2050	00	0000	4020	0000	0000	0		VARSITY TRACK	217.73-	511.00	155.79-	407.24	477.28-	
40	Q	819	2051	00	0000	4020	0000	0000	0		VARSITY CROSSCOUNTRY	2,786.04-	3,067.11	281.53-	3,441.93	2,692.75-	
40	Q	819	2052	00	0000	4020	0000	0000	0		JH TRACK	203.14-	0.00	0.00	25.02	178.12-	
40	Q	819	2060	00	0000	4020	0000	0000	0		VARSITY VOLLEYBALL	1,697.67-	2,042.40	351.30-	1,041.09	3,050.28-	
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	0.00	2,655.00	164.85-	2,513.41	306.44-	
40	Q	819	2071	00	0000	4020	0000	0000	0		FASTPITCH	1,257.39-	4,545.25	5,150.00-	7,434.49	3,518.15-	
40	Q	819	2080	00	0000	4020	0000	0000	0		VARSITY WRESTLING	3,243.27-	1,497.08	0.00	914.66	3,825.69-	
40	Q	819	2090	00	0000	4020	0000	0000	0		SOCCER	6,070.68-	6,747.41	2,151.97-	8,387.36	6,582.70-	
40	Q	819	2100	00	0000	4020	0000	0000	0		SPORTS - GENERAL	2,421.58-	16,348.52	16,878.23-	40,868.22	5,219.89	
40	Q	819	3080	00	0000	4020	0000	0000	0		GRADUATE FUND	1,045.56-	0.00	497.21-	1,542.77	0.00	
40	Q	819	3410	00	0000	4020	0000	0000	0		CLASS OF 2018	3,469.47-	8,261.58	225.73	8,278.93	3,226.39-	
40	Q	819	3420	00	0000	4020	0000	0000	0		CLASS OF 2019	2,033.76-	3,555.30	195.00-	1,982.08	3,801.98-	
40	Q	819	3430	00	0000	4020	0000	0000	0		CLASS OF 2020	1,158.81	425.00	0.00	305.00	1,038.81	
40	Q	819	3440	00	0000	4020	0000	0000	0		CLASS OF 2021	516.99	44.00	0.00	22.34	495.33	
40	Q	819	3450	00	0000	4020	0000	0000	0		CLASS OF 2022	465.69-	435.05	337.66-	435.81	802.59-	
40	Q	819	3460	00	0000	4020	0000	0000	0		CLASS OF 2023	0.00	183.60	308.92-	30.26	462.26-	
40	Q	819	4030	00	0000	4020	0000	0000	0		ACADEMIC TEAMS	0.00	0.00	1,756.76-	1,756.76	0.00	
40	Q	819	4040	00	0000	4020	0000	0000	0		KNOWLEDGE BOWL JH	169.76-	2,055.00	0.00	2,000.17	224.59-	
40	Q	819	4046	00	0000	4020	0000	0000	0		CHEERLEADERS	5,987.41	6,524.05	1,040.00-	1,090.18	486.46-	
40	Q	819	4080	00	0000	4020	0000	0000	0		HONOR SOCIETY	2,363.86-	7,136.00	101.53	6,193.96	3,204.37-	
40	Q	819	4090	00	0000	4020	0000	0000	0		ATHLETIC CLUB	245.00-	0.00	245.00	0.00	0.00	

* Denotes difference between End Balance and Detail Balance

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LLL	402									HIGH SCHOOL						
40	Q	819	4190	00	0000	4020	0000	0000	0	FBLA GENERAL	2,874.18-	1,390.00	0.00	1,574.99	2,689.19-	
40	Q	819	4193	00	0000	4020	0000	0000	0	FBLA VENDING	2,228.90-	485.40	0.00	0.00	2,714.30-	
40	Q	819	4200	00	0000	4020	0000	0000	0	ART CLUB	298.84-	500.00	0.00	533.46	265.38-	
40	Q	819	4210	00	0000	4020	0000	0000	0	INTERNATIONAL CLUB	1,738.45-	3,108.20	0.00	1,367.51	3,479.14-	
40	Q	819	4260	00	0000	4020	0000	0000	0	POWER LIFTING	0.00	198.00	180.00-	120.00	258.00-	
40	Q	819	6000	00	0000	4020	0000	0000	0	HS MISCELLANEOUS	0.00	1,424.53	0.00	1,424.53	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	640.00	0.00	640.00	0.00	
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	60,237.90-	129,710.54	0.00	131,816.15	58,132.29-	
---	TOTAL	GL								ASB RESTRICTED FUND PURPOSES	72,305.83-	149,387.45	0.00	150,358.30	71,334.98-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	72,305.83-	149,387.45	0.00	150,358.30	71,334.98-	
---	REPORT TOTAL	---									72,305.83-	149,387.45	0.00	150,358.30	71,334.98-	

* Denotes difference between End Balance and Detail Balance

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