

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the OCOSTA SCHOOL DISTRICT 172 School District for the Month of August, 2017

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	11,480.98-	18,326.32	0.00	18,435.37	11,371.93-	
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						12,176.98-	18,326.32	0.00	18,435.37	12,067.93-	
LLL	402										HIGH SCHOOL						
*40	Q	819	1010	00	0000	4020	0000	0000	0		ANNUAL	24,962.73-	4,840.00	13,628.17	4,866.12	11,308.44-	6,316.38-
40	Q	819	1025	00	0000	4020	0000	0000	0		POP MACHINE	4,048.35-	1,291.15	3,500.00	816.19	1,023.31-	
*40	Q	819	1050	00	0000	4020	0000	0000	0		PARKING	1,373.13-	825.00	1,300.00	0.00	898.13-	.00
*40	Q	819	1060	00	0000	4020	0000	0000	0		GENERAL HIGH SCHOOL	3,530.90	19,853.45	1,115.82	13,246.24	1,960.49-	2,757.64-
40	Q	819	1061	00	0000	4020	0000	0000	0		INVESTMENT EARNINGS	6,435.89-	589.39	0.00	0.00	7,025.28-	
40	Q	819	1062	00	0000	4020	0000	0000	0		SPIRT PROMO	8,219.06-	1,461.00	8,058.51	0.00	1,621.55-	
40	Q	819	1070	00	0000	4020	0000	0000	0		BAND	844.54-	0.00	0.00	377.00	467.54-	
*40	Q	819	2020	00	0000	4020	0000	0000	0		VARSITY BOYS BASKETBALL	2,569.02-	275.07	0.00	3,836.15	992.06	.00
*40	Q	819	2021	00	0000	4020	0000	0000	0		VARSITY GIRLS BASKETBALL	5,544.01	7,466.53	5,721.00-	2,613.20	5,030.32-	2,530.32-
40	Q	819	2022	00	0000	4020	0000	0000	0		JH BOYS BASKETBALL	2,298.95	0.00	2,298.95-	0.00	0.00	
40	Q	819	2023	00	0000	4020	0000	0000	0		JH GIRLS BASKETBALL	559.00	0.00	559.00-	0.00	0.00	
40	Q	819	2030	00	0000	4020	0000	0000	0		VARSITY FOOTBALL	12,047.75-	10,380.00	0.00	17,937.06	4,490.69-	
40	Q	819	2032	00	0000	4020	0000	0000	0		JH FOOTBALL	4,169.63-	0.00	0.00	1,974.83	2,194.80-	
40	Q	819	2050	00	0000	4020	0000	0000	0		VARSITY TRACK	4,261.88	885.93	4,174.74-	581.06	217.73-	
40	Q	819	2051	00	0000	4020	0000	0000	0		VARSITY CROSSCOUNTRY	4,751.88	4,590.15	4,883.06-	1,935.29	2,786.04-	
40	Q	819	2052	00	0000	4020	0000	0000	0		JH TRACK	811.47-	45.00	56.39	596.94	203.14-	
40	Q	819	2053	00	0000	4020	0000	0000	0		JH CROSSCOUNTRY	56.39	0.00	56.39-	0.00	0.00	
40	Q	819	2060	00	0000	4020	0000	0000	0		VARSITY VOLLEYBALL	642.11	3,263.05	1,455.31-	2,378.58	1,697.67-	
40	Q	819	2062	00	0000	4020	0000	0000	0		JH VOLLEYBALL	2,327.59-	0.00	1,032.84	0.00	1,294.75-	
40	Q	819	2070	00	0000	4020	0000	0000	0		BASEBALL	2,142.27	340.00	2,271.42-	469.15	0.00	
*40	Q	819	2071	00	0000	4020	0000	0000	0		FASTPITCH	312.91	8,981.18	6,318.00	3,592.88	1,242.61	1,257.39-
40	Q	819	2080	00	0000	4020	0000	0000	0		VARSITY WRESTLING	3,865.85-	1,561.18	376.19	1,807.57	3,243.27-	
40	Q	819	2081	00	0000	4020	0000	0000	0		WRESTLING EQUIPMENT	3,200.00-	0.00	3,200.00	0.00	0.00	
40	Q	819	2082	00	0000	4020	0000	0000	0		JH WRESTLING	410.75	0.00	410.75-	0.00	0.00	
40	Q	819	2090	00	0000	4020	0000	0000	0		SOCCER	1,637.34-	7,959.35	1,396.47-	4,922.48	6,070.68-	
*40	Q	819	2100	00	0000	4020	0000	0000	0		SPORTS - GENERAL	6,216.02-	15,578.10	13,218.00-	37,488.67	2,476.55	2,421.58-
*40	Q	819	3080	00	0000	4020	0000	0000	0		GRADUATE FUND	3,471.94-	0.00	0.00	1,674.73	1,797.21-	1,045.56-
40	Q	819	3380	00	0000	4020	0000	0000	0		CLASS OF 2015	2,185.54-	0.00	242.33	1,943.21	0.00	
*40	Q	819	3390	00	0000	4020	0000	0000	0		CLASS OF 2016	2,901.56-	45.00	2,369.91	0.00	576.65-	.00
*40	Q	819	3400	00	0000	4020	0000	0000	0		CLASS OF 2017	1,245.38-	6,955.97	386.09-	9,339.09	751.65	.00
40	Q	819	3410	00	0000	4020	0000	0000	0		CLASS OF 2018	1,764.29-	3,165.50	135.50-	1,595.82	3,469.47-	
40	Q	819	3420	00	0000	4020	0000	0000	0		CLASS OF 2019	1,035.12-	1,048.00	78.87-	128.23	2,033.76-	
40	Q	819	3430	00	0000	4020	0000	0000	0		CLASS OF 2020	1,167.07	0.00	8.26-	0.00	1,158.81	

* 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	3440	00	0000	4020	0000	0000	0	CLASS OF 2021	376.35-	567.47	442.32-	1,903.13	516.99	
40	Q	819	3450	00	0000	4020	0000	0000	0	CLASS OF 2022	0.00	256.88	346.40-	137.59	465.69-	
40	Q	819	4030	00	0000	4020	0000	0000	0	ACADEMIC TEAMS	1,890.85	0.00	2,275.85-	385.00	0.00	
40	Q	819	4040	00	0000	4020	0000	0000	0	KNOWLEDGE BOWL JH	1,817.11	975.00	1,432.11-	420.24	169.76-	
40	Q	819	4046	00	0000	4020	0000	0000	0	CHEERLEADERS	245.09	6,112.00	245.09-	12,099.41	5,987.41	
40	Q	819	4060	00	0000	4020	0000	0000	0	FFA	8.58	0.00	8.58-	0.00	0.00	
40	Q	819	4080	00	0000	4020	0000	0000	0	HONOR SOCIETY	2,546.96-	4,901.55	0.00	5,084.65	2,363.86-	
40	Q	819	4090	00	0000	4020	0000	0000	0	ATHLETIC CLUB	245.00-	0.00	0.00	0.00	245.00-	
40	Q	819	4190	00	0000	4020	0000	0000	0	FBLA GENERAL	310.56	5,340.00	14,264.90-	16,420.16	2,874.18-	
40	Q	819	4192	00	0000	4020	0000	0000	0	FBLA CONCESSIONS	11,264.90-	0.00	11,264.90	0.00	0.00	
40	Q	819	4193	00	0000	4020	0000	0000	0	FBLA VENDING	4,409.86-	955.85	3,000.00	136.81	2,228.90-	
40	Q	819	4200	00	0000	4020	0000	0000	0	ART CLUB	246.40-	1,730.42	0.00	1,677.98	298.84-	
40	Q	819	4210	00	0000	4020	0000	0000	0	INTERNATIONAL CLUB	2,348.10-	3,357.35	0.00	3,967.00	1,738.45-	
40	Q	819	4240	00	0000	4020	0000	0000	0	DRAMA CLUB	883.72-	0.00	883.72	0.00	0.00	
40	Q	819	4250	00	0000	4020	0000	0000	0	RENAISSANCE CLUB	8.00-	0.00	8.00	0.00	0.00	
*40	Q	819	6000	00	0000	4020	0000	0000	0	HS MISCELLANEOUS	116.88	2,011.04	355.54-	2,002.79	246.91-	.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	141.91-	2,426.82	69.82	2,525.32	26.41	.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	91,084.09-	130,034.38	0.00	160,880.57	60,237.90-	
---	TOTAL	GL								ASB RESTRICTED FUND PURPOSES	103,261.07-	148,360.70	0.00	179,315.94	72,305.83-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	103,261.07-	148,360.70	0.00	179,315.94	72,305.83-	
---	REPORT TOTAL	---									103,261.07-	148,360.70	0.00	179,315.94	72,305.83-	

* Denotes difference between End Balance and Detail Balance

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