

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the OCOSTA SCHOOL DISTRICT 172 School District for the Month of August, 2015

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	11,532.61-	23,904.86	204.69	23,036.43	12,196.35-	
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						12,228.61-	23,904.86	204.69	23,036.43	12,892.35-	
LLL	402										HIGH SCHOOL						
40	Q	819	1010	00	0000	4020	0000	0000	0		ANNUAL	19,782.64-	8,942.85	0.00	7,628.41	21,097.08-	
40	Q	819	1025	00	0000	4020	0000	0000	0		POP MACHINE	4,916.53-	4,119.60	0.00	2,577.73	6,458.40-	
40	Q	819	1050	00	0000	4020	0000	0000	0		PARKING	3,814.98-	400.00	0.00	3,051.85	1,163.13-	
40	Q	819	1060	00	0000	4020	0000	0000	0		GENERAL HIGH SCHOOL	319.66	1,668.12	204.69-	2,615.27	1,062.12	
40	Q	819	1061	00	0000	4020	0000	0000	0		INVESTMENT EARNINGS	6,018.29-	134.57	0.00	0.00	6,152.86-	
40	Q	819	1062	00	0000	4020	0000	0000	0		SPIRIT PROMO	6,556.36-	1,767.14	58.00	1,727.45	6,538.05-	
40	Q	819	1070	00	0000	4020	0000	0000	0		BAND	1,532.45-	24.00	0.00	100.00	1,456.45-	
40	Q	819	2020	00	0000	4020	0000	0000	0		VARSITY BOYS BASKETBALL	401.97	8,525.44	0.00	5,977.28	2,146.19-	
40	Q	819	2021	00	0000	4020	0000	0000	0		VARSITY GIRLS BASKETBALL	0.00	5,540.50	0.00	8,122.62	2,582.12	
40	Q	819	2022	00	0000	4020	0000	0000	0		JH BOYS BASKETBALL	0.00	879.00	0.00	874.00	5.00-	
40	Q	819	2023	00	0000	4020	0000	0000	0		JH GIRLS BASKETBALL	0.00	504.16	0.00	504.16	0.00	
40	Q	819	2030	00	0000	4020	0000	0000	0		VARSITY FOOTBALL	7,155.80-	13,994.00	0.00	7,802.17	13,347.63-	
40	Q	819	2032	00	0000	4020	0000	0000	0		JH FOOTBALL	3,729.67-	1,097.00	0.00	1,297.44	3,529.23-	
40	Q	819	2050	00	0000	4020	0000	0000	0		VARSITY TRACK	0.00	1,538.00	25.00-	3,121.67	1,558.67	
40	Q	819	2051	00	0000	4020	0000	0000	0		VARSITY CROSSCOUNTRY	492.08	3,245.60	25.00	2,056.61	671.91-	
40	Q	819	2052	00	0000	4020	0000	0000	0		JH TRACK	300.00-	844.70	0.00	501.48	643.22-	
40	Q	819	2060	00	0000	4020	0000	0000	0		VARSITY VOLLEYBALL	804.39-	5,978.16	1,246.12-	6,260.38	1,768.29-	
40	Q	819	2062	00	0000	4020	0000	0000	0		JH VOLLEYBALL	2,917.87-	535.01	58.00-	155.55	3,355.33-	
40	Q	819	2070	00	0000	4020	0000	0000	0		BASEBALL	120.00-	395.00	0.00	495.00	20.00-	
40	Q	819	2071	00	0000	4020	0000	0000	0		FASTPITCH	0.00	5,458.25	0.00	4,869.86	588.39-	
40	Q	819	2080	00	0000	4020	0000	0000	0		VARSITY WRESTLING	2,064.03-	4,993.21	0.00	4,570.15	2,487.09-	
40	Q	819	2081	00	0000	4020	0000	0000	0		WRESTLING EQUIPMENT	3,200.00-	0.00	0.00	0.00	3,200.00-	
40	Q	819	2082	00	0000	4020	0000	0000	0		JH WRESTLING	0.00	260.00	0.00	260.00	0.00	
40	Q	819	2090	00	0000	4020	0000	0000	0		SOCCER	1,732.92-	6,759.15	0.00	4,767.58	3,724.49-	
40	Q	819	2100	00	0000	4020	0000	0000	0		SPORTS - GENERAL	12,592.90-	8,165.00	0.00	13,288.96	7,468.94-	
40	Q	819	3080	00	0000	4020	0000	0000	0		GRADUATE FUND	5,665.38-	28.00	553.12-	1,675.93	4,570.57-	
40	Q	819	3370	00	0000	4020	0000	0000	0		CLASS OF 2014	618.05-	0.00	581.12	36.93	0.00	
40	Q	819	3380	00	0000	4020	0000	0000	0		CLASS OF 2015	878.12-	12,788.27	1,052.32	10,428.53	2,185.54-	
40	Q	819	3390	00	0000	4020	0000	0000	0		CLASS OF 2016	732.24-	1,125.00	0.00	1,347.59	509.65-	
40	Q	819	3400	00	0000	4020	0000	0000	0		CLASS OF 2017	91.75	212.40	0.00	65.00	55.65-	
40	Q	819	3410	00	0000	4020	0000	0000	0		CLASS OF 2018	863.07-	0.00	193.44-	0.00	1,056.51-	
40	Q	819	3420	00	0000	4020	0000	0000	0		CLASS OF 2019	843.80-	881.75	1,567.11-	2,903.08	389.58-	
40	Q	819	3430	00	0000	4020	0000	0000	0		CLASS OF 2020	158.50-	1,142.35	0.00	301.63	999.22-	

* 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	4030	00	0000	4020	0000	0000	0	ACADEMIC TEAMS	0.00	0.00	0.00	292.76	292.76	
40	Q	819	4040	00	0000	4020	0000	0000	0	KNOWLEDGE BOWL JH	360.82-	2,070.00	0.00	4,682.25	2,251.43	
40	Q	819	4046	00	0000	4020	0000	0000	0	CHEERLEADERS	201.15-	180.00	0.00	261.08	120.07-	
40	Q	819	4060	00	0000	4020	0000	0000	0	FFA	1,775.54-	432.12	0.00	1,688.54	519.12-	
40	Q	819	4080	00	0000	4020	0000	0000	0	HONOR SOCIETY	3,243.73-	2,281.75	1,420.00-	5,136.28	1,809.20-	
40	Q	819	4090	00	0000	4020	0000	0000	0	ATHLETIC CLUB	105.00-	120.00	0.00	0.00	225.00-	
40	Q	819	4190	00	0000	4020	0000	0000	0	FBLA GENERAL	374.38-	6,234.28	15,642.55-	18,104.88	4,146.33-	
40	Q	819	4192	00	0000	4020	0000	0000	0	FBLA CONCESSIONS	8,465.22-	11,007.35	8,988.90	4,018.93	6,464.74-	
40	Q	819	4193	00	0000	4020	0000	0000	0	FBLA VENDING	11,433.70-	3,018.99	10,000.00	1,017.11	3,435.58-	
40	Q	819	4200	00	0000	4020	0000	0000	0	ART CLUB	275.03-	430.00	0.00	570.47	134.56-	
40	Q	819	4210	00	0000	4020	0000	0000	0	INTERNATIONAL CLUB	1,226.87-	1,419.06	0.00	1,368.75	1,277.18-	
40	Q	819	4240	00	0000	4020	0000	0000	0	DRAMA CLUB	793.72-	90.00	0.00	0.00	883.72-	
40	Q	819	4250	00	0000	4020	0000	0000	0	RENAISSANCE CLUB	0.00	8.00	0.00	0.00	8.00-	
40	Q	819	6000	00	0000	4020	0000	0000	0	HS MISCELLANEOUS	0.00	208.61	1,446.88-	1,655.49	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	819.00-	593.33	0.00	554.36	857.97-	
40	Q	819	6070	00	0000	4020	0000	0000	0	SHOALWATER SCHOLARSHIP	2,500.00-	1,446.88	1,446.88	0.00	2,500.00-	
---	TOTAL	LLL								HIGH SCHOOL	118,114.57-	131,486.60	204.69-	138,735.21	111,070.65-	
---	TOTAL	GL								ASB RESTRICTED FUND PURPOSES	130,343.18-	155,391.46	0.00	161,771.64	123,963.00-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	130,343.18-	155,391.46	0.00	161,771.64	123,963.00-	
---	REPORT TOTAL	---									130,343.18-	155,391.46	0.00	161,771.64	123,963.00-	

* Denotes difference between End Balance and Detail Balance

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