

<u>Account Number</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>
40	ASSOCIATED STUDENT BODY FUND					
819	Restricted for Fund Purposes					
105	EATONVILLE ELEM SCHOOL					
40 Q 819 1001 00 0000 105 0000 0000	GENERAL ASB	3,778.24CR	9,540.47	-194.50	8,726.48	4,786.73CR
40 Q 819 1002 00 0000 105 0000 0000	STUDENT STORE	1,031.72CR	1,542.40	0.00	1,038.14	1,535.98CR
40 Q 819 1012 00 0000 105 0000 0000	INVESTMENT INTEREST	883.61CR	7.00	0.00	0.00	890.61CR
40 Q 819 1025 00 0000 105 0000 0000	TRIP/BAND/OUTDOOR	194.50CR	0.00	194.50	0.00	0.00
40 Q 819 ---- -- ---- 105 ---- ----		5,888.07CR	11,089.87	0.00	9,764.62	7,213.32CR

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40	ASSOCIATED STUDENT BODY FUND					
819	Restricted for Fund Purposes					
108	COLUMBIA CREST SCHOOL					
40 Q 819 1001 00 0000 108 0000 0000	GENERAL ASB	4,956.01CR	3,928.70	0.00	659.60	8,225.11CR
40 Q 819 1007 00 0000 108 0000 0000	8th Grade Trip	0.00	820.60	0.00	162.15	658.45CR
40 Q 819 1012 00 0000 108 0000 0000	INVESTMENT INTEREST	444.19CR	11.17	0.00	0.00	455.36CR
40 Q 819 1025 00 0000 108 0000 0000	TRIP/BAND/OUTDOOR	3,239.19CR	4,761.00	0.00	7,464.15	536.04CR
40 Q 819 ---- -- ---- 108 ---- ----		8,639.39CR	9,521.47	0.00	8,285.90	9,874.96CR

Account Number	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASSOCIATED STUDENT BODY FUND					
819	Restricted for Fund Purposes					
230	EATONVILLE MIDDLE SCHOOL					
40 Q 819 1001 00 0000 230 0000 0000	GENERAL ASB	1,545.52CR	4,478.05	-2,732.24	8,755.81	0.00
40 Q 819 1002 00 0000 230 0000 0000	STUDENT STORE	1,025.25CR	1,677.45	2,000.00	157.64	545.06CR
40 Q 819 1003 00 0000 230 0000 0000	ANNUAL	4,151.68CR	6,092.00	0.00	5,861.16	4,382.52CR
40 Q 819 1005 00 0000 230 0000 0000	POP MACHINES	53.82CR	754.07	802.80	0.00	5.09CR
40 Q 819 1011 00 0000 230 0000 0000	EMS FUNDRAISER	4,827.13CR	14,943.75	2,629.74	8,936.66	8,204.48CR
40 Q 819 1012 00 0000 230 0000 0000	INVESTMENT INTEREST	336.28CR	20.60	0.00	0.00	356.88CR
40 Q 819 1015 00 0000 230 0000 0000	ASB CARDS	0.00	5,490.00	5,460.00	30.00	0.00
40 Q 819 2100 00 0000 230 0000 0000	ATHLETICS	398.80CR	0.00	-18.70	417.50	0.00
40 Q 819 2102 00 0000 230 0000 0000	BASKETBALL BOYS	1,031.35CR	0.00	-200.00	208.62	1,022.73CR
40 Q 819 2103 00 0000 230 0000 0000	BASKETBALL GIRLS	739.69CR	0.00	-200.00	208.63	731.06CR
40 Q 819 2105 00 0000 230 0000 0000	FOOTBALL	160.99CR	0.00	-200.00	104.89	256.10CR
40 Q 819 2107 00 0000 230 0000 0000	SOCCER, GIRLS	0.00	0.00	-227.81	227.81	0.00
40 Q 819 2108 00 0000 230 0000 0000	FASTPITCH	444.88CR	0.00	-200.00	557.27	87.61CR
40 Q 819 2111 00 0000 230 0000 0000	TRACK	123.27CR	0.00	-250.99	374.26	0.00
40 Q 819 2112 00 0000 230 0000 0000	VOLLEYBALL	156.40CR	0.00	-200.00	136.84	219.56CR
40 Q 819 2113 00 0000 230 0000 0000	WRESTLING	0.00	0.00	-200.00	0.00	200.00CR
40 Q 819 2114 00 0000 230 0000 0000	ATHLETIC OFFICIALS	0.00	0.00	-6,262.80	6,262.80	0.00
40 Q 819 2117 00 0000 230 0000 0000	ATHLETIC UNIFORMS	162.70CR	0.00	0.00	0.00	162.70CR
40 Q 819 4009 00 0000 230 0000 0000	KNOWLEDGE BOWL	0.00	0.00	-200.00	0.00	200.00CR
40 Q 819 4013 00 0000 230 0000 0000	HONOR SOCIETY	638.34CR	0.00	0.00	346.95	291.39CR
40 Q 819 ---- -- ---- 230 ---- ----		15,796.10CR	33,455.92	0.00	32,586.84	16,665.18CR

Account Number	Account Level	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40	ASSOCIATED STUDENT BODY FUND						
819	Restricted for Fund Purposes						
406	EATONVILLE HIGH SCHOOL						
40 Q 819 1000 00 0000 406 0000 0000		GENERAL ASB	4.92CR	0.00	0.00	0.00	4.92CR
40 Q 819 1001 00 0000 406 0000 0000		GENERAL ASB	21,123.06CR	3,258.89	3,353.39	2,670.40	18,358.16CR
40 Q 819 1003 00 0000 406 0000 0000		ANNUAL	0.00	13,125.00	-2,939.80	16,064.80	0.00
40 Q 819 1004 00 0000 406 0000 0000		CHOIR	2,213.07CR	2,093.00	0.00	2,446.75	1,859.32CR
40 Q 819 1005 00 0000 406 0000 0000		POP MACHINES	2,673.69CR	0.00	0.00	0.00	2,673.69CR
40 Q 819 1006 00 0000 406 0000 0000		BAND	5,035.62CR	0.00	0.00	0.00	5,035.62CR
40 Q 819 1009 00 0000 406 0000 0000		CRUISER NEWS	1,859.89CR	-42.00	0.00	0.00	1,817.89CR
40 Q 819 1010 00 0000 406 0000 0000		RENNAISSANCE	234.08CR	0.00	0.00	0.00	234.08CR
40 Q 819 1012 00 0000 406 0000 0000		INVESTMENT INTEREST	1,076.25CR	248.45	0.00	0.00	1,324.70CR
40 Q 819 1014 00 0000 406 0000 0000		DRAMA	13,367.30CR	8,691.60	0.00	14,476.72	7,582.18CR
40 Q 819 1015 00 0000 406 0000 0000		ASB CARDS	2,472.62CR	18,240.00	13,000.00	120.00	7,592.62CR
40 Q 819 1016 00 0000 406 0000 0000		DAFFODIL	701.38CR	0.00	0.00	328.73	372.65CR
40 Q 819 1017 00 0000 406 0000 0000		LEADERSHIP TRAINING	8,868.16CR	229.00	-2,000.00	10,571.75	525.41CR
40 Q 819 1018 00 0000 406 0000 0000		ROOTER BUS	2,065.00CR	0.00	0.00	160.25	1,904.75CR
40 Q 819 1019 00 0000 406 0000 0000		SUPPLIES	6,439.63CR	0.00	0.00	2,564.82	3,874.81CR
40 Q 819 1020 00 0000 406 0000 0000		CONCESSION	940.81CR	2,582.18	0.00	2,702.95	820.04CR
40 Q 819 1021 00 0000 406 0000 0000		SPEAKERS/ASSEMBLIES	449.12CR	0.00	-3,000.00	3,306.00	143.12CR
40 Q 819 1022 00 0000 406 0000 0000		SPIRIT WEEKS (& DANCES)	4,119.84CR	1,924.00	0.00	1,309.34	4,734.50CR
40 Q 819 1023 00 0000 406 0000 0000		EQUIPMENT PURCHASE	778.07CR	0.00	0.00	686.39	91.68CR
40 Q 819 1024 00 0000 406 0000 0000		EVENT SECURITY	3,550.00CR	0.00	95.38	120.00	3,430.00CR
40 Q 819 1025 00 0000 406 0000 0000		TRIP/BAND/OUTDOOR	3,999.39CR	5,029.60	0.00	1,311.47	7,717.52CR
40 Q 819 1027 00 0000 406 0000 0000		INTERHIGH	2,020.44CR	0.00	0.00	930.37	1,090.07CR
40 Q 819 1030 00 0000 406 0000 0000		EQUESTRIAN CLUB	5,361.81CR	24,984.68	0.00	24,571.32	5,775.17CR
40 Q 819 2100 00 0000 406 0000 0000		ATHLETICS	28,190.97CR	3,921.61	1,428.12	20,951.94	9,732.52CR
40 Q 819 2101 00 0000 406 0000 0000		BASEBALL	2,225.56CR	8,091.85	-1,200.00	7,821.95	3,695.46CR
40 Q 819 2102 00 0000 406 0000 0000		BASKETBALL BOYS	7,771.67CR	6,015.29	-1,200.00	8,321.11	6,665.85CR
40 Q 819 2103 00 0000 406 0000 0000		BASKETBALL GIRLS	3,692.98CR	8,785.29	-1,200.00	7,824.85	5,853.42CR
40 Q 819 2104 00 0000 406 0000 0000		CHEERLEADERS	0.00	4,401.12	-172.31	4,478.05	0.00
40 Q 819 2105 00 0000 406 0000 0000		FOOTBALL	1,742.55CR	12,432.75	-4,255.81	15,403.46	3,027.65CR
40 Q 819 2106 00 0000 406 0000 0000		SOCCER BOYS	1,223.34CR	349.00	-450.00	1,733.88	288.46CR
40 Q 819 2107 00 0000 406 0000 0000		SOCCER GIRLS	1,313.64CR	0.00	-450.00	542.62	1,221.02CR
40 Q 819 2108 00 0000 406 0000 0000		FASTPITCH	3,454.85CR	5,115.90	-900.00	3,863.26	5,607.49CR
40 Q 819 2109 00 0000 406 0000 0000		TENNIS BOYS	1,011.01CR	0.00	-700.00	1,394.72	316.29CR
40 Q 819 2110 00 0000 406 0000 0000		TENNIS GIRLS	369.11CR	0.00	-700.00	519.60	549.51CR
40 Q 819 2111 00 0000 406 0000 0000		TRACK	693.46CR	739.31	-1,200.00	1,218.72	1,414.05CR
40 Q 819 2112 00 0000 406 0000 0000		VOLLEYBALL	1,367.54CR	2,810.00	-450.00	2,188.88	2,438.66CR
40 Q 819 2113 00 0000 406 0000 0000		WRESTLING	4,353.54CR	1,647.85	-450.00	2,364.64	4,086.75CR
40 Q 819 2114 00 0000 406 0000 0000		ATHLETIC OFFICIALS	3,028.52CR	0.00	-33,000.00	19,554.51	16,474.01CR
40 Q 819 2115 00 0000 406 0000 0000		SWIMMING	1,551.67CR	1,658.47	-400.00	2,727.78	882.36CR
40 Q 819 2116 00 0000 406 0000 0000		GATE RECEIPTS	9,597.65CR	24,448.50	34,046.15	0.00	0.00
40 Q 819 2119 00 0000 406 0000 0000		USER FEES/SPORT FEE	6,960.20CR	19,145.00	13,800.00	455.00	11,850.20CR
40 Q 819 2120 00 0000 406 0000 0000		SECURITY/ATHLETIC EVENTS	5,360.86CR	0.00	-1,000.00	598.00	5,762.86CR
40 Q 819 2121 00 0000 406 0000 0000		WORKERS/ATHLETIC	2,232.24CR	0.00	-5,000.00	4,947.07	2,285.17CR
40 Q 819 2122 00 0000 406 0000 0000		AWARD/LETTERS/CERTIFICATE	2,663.61CR	0.00	-1,000.00	1,824.14	1,839.47CR
40 Q 819 2123 00 0000 406 0000 0000		SUPPLIES	1,758.83CR	0.00	-2,000.00	2,057.43	1,701.40CR
40 Q 819 2124 00 0000 406 0000 0000		CROSS COUNTRY	1,268.77CR	1,737.25	-500.00	1,633.09	1,872.93CR
40 Q 819 3114 00 0000 406 0000 0000		CLASS OF 2014	469.12CR	334.00	0.00	0.00	803.12CR
40 Q 819 3115 00 0000 406 0000 0000		CLASS OF 2015	2,447.73CR	18,976.05	0.00	17,833.77	3,590.01CR
40 Q 819 3116 00 0000 406 0000 0000		CLASS OF 2016	1,603.42CR	3,266.44	0.00	840.23	4,029.63CR
40 Q 819 3117 00 0000 406 0000 0000		CLASS OF 2017	2,621.72CR	4,361.51	0.00	336.23	6,647.00CR
40 Q 819 3118 00 0000 406 0000 0000			0.00	1,026.08	0.00	129.01	897.07CR

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40	ASSOCIATED STUDENT BODY FUND					
819	Restricted for Fund Purposes					
406	EATONVILLE HIGH SCHOOL					
40 Q 819 4001 00 0000 406 0000 0000	SPANISH CLUB	66.58CR	648.00	-70.17	784.75	0.00
40 Q 819 4002 00 0000 406 0000 0000	FFA	12,024.47CR	0.00	0.00	693.79	11,330.68CR
40 Q 819 4003 00 0000 406 0000 0000	DECA	1,534.54CR	0.00	0.00	0.00	1,534.54CR
40 Q 819 4004 00 0000 406 0000 0000	BIG E	128.05CR	0.00	0.00	0.00	128.05CR
40 Q 819 4005 00 0000 406 0000 0000	GSA	9.70CR	243.72	0.00	71.88	181.54CR
40 Q 819 4006 00 0000 406 0000 0000	FLA	402.25CR	0.00	0.00	0.00	402.25CR
40 Q 819 4007 00 0000 406 0000 0000	KEY CLUB	182.19CR	674.32	0.00	423.87	432.64CR
40 Q 819 4008 00 0000 406 0000 0000	FBLA	162.42CR	0.00	0.00	0.00	162.42CR
40 Q 819 4009 00 0000 406 0000 0000	KNOWLEDGE BOWL	286.13CR	653.56	0.00	445.00	494.69CR
40 Q 819 4013 00 0000 406 0000 0000	HONOR SOCIETY	1,425.41CR	900.00	0.00	1,052.95	1,272.46CR
40 Q 819 4015 00 0000 406 0000 0000	ADL (ADULT DAILY LIVING)	454.84CR	0.00	0.00	114.15	340.69CR
40 Q 819 4016 00 0000 406 0000 0000	VICA	1,361.84CR	60.00	0.00	635.54	786.30CR
40 Q 819 4020 00 0000 406 0000 0000	DANCE CLUB	385.87CR	282.97	0.00	192.23	476.61CR
40 Q 819 4031 00 0000 406 0000 0000	MATH CLUB	2,553.76CR	0.00	0.00	0.00	2,553.76CR
40 Q 819 4032 00 0000 406 0000 0000	JSA	1,699.38CR	0.00	0.00	0.00	1,699.38CR
40 Q 819 4033 00 0000 406 0000 0000	SCIENCE CLUB	430.53CR	22.10	0.00	0.00	452.63CR
40 Q 819 4034 00 0000 406 0000 0000	SUSTAINABILITY CLUB	0.00	641.75	-1,484.95	2,126.70	0.00
40 Q 819 4039 00 0000 406 0000 0000	TECHNOLGY STUDENT ASSOC	4,964.56CR	288.00	0.00	0.00	5,252.56CR
40 Q 819 4099 00 0000 406 0000 0000	ISC/INDEPENDENT STUDY CTR	323.92CR	0.00	0.00	0.00	323.92CR
40 Q 819 6000 00 0000 406 0000 0000	CHARITABLE CONTRIBUTIONS	0.00	2,444.46	0.00	2,301.46	143.00CR
40 Q 819 ---- -- ---- 406 ---- ----		216,725.15CR	216,486.55	0.00	224,748.32	208,463.38CR
40 Q 819 ---- -- ---- ---- ---- ----		247,048.71CR	270,553.81	0.00	275,385.68	242,216.84CR
40 - --- ---- -- ---- ---- ---- ----		247,048.71CR	270,553.81	0.00	275,385.68	242,216.84CR

<u>Account Number</u>	<u>Account Level Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		247,048.71CR	270,553.81	0.00	275,385.68	242,216.84CR

Number of Accounts: 99

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