

Account Level										Beginning	2012-13				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ	Acct Dir	Balance
40									Associated Student Body Fund							
819									Restricted for Fund Purposes							
000									Unassigned							
40	Q	819	1010	00	0000	000	0000	0000	General-ASB	7,783.40CR	7,821.34	0.00	5,492.16	0.00		10,112.58CR
40	Q	819	1040	00	0000	000	0000	0000	Annual	1,507.74CR	2,505.00	0.00	1,034.30	0.00		2,978.44CR
40	Q	819	1070	00	0000	000	0000	0000	Playground	25.30CR	0.00	0.00	0.00	0.00		25.30CR
40	Q	819	2010	00	0000	000	0000	0000	Athletics	1,944.85CR	25,089.48	0.00	21,508.78	0.00		5,525.55CR
40	Q	819	2020	00	0000	000	0000	0000	Softball	295.00CR	0.00	0.00	0.00	0.00		295.00CR
40	Q	819	2060	00	0000	000	0000	0000	Ski Program	530.09CR	8,643.84	0.00	8,478.07	0.00		695.86CR
40	Q	819	3080	00	0000	000	0000	0000	Elementary-General	2,077.89CR	955.06	0.00	1,338.58	0.00		1,694.37CR
40	Q	819	3111	00	0000	000	0000	0000	Class of 2011	5,236.06	0.00	0.00	0.00	0.00		5,236.06
40	Q	819	3111	01	0000	000	0000	0000	DC Trip-Fundraising	275.34CR	0.00	0.00	0.00	0.00		275.34CR
40	Q	819	3111	02	0000	000	0000	0000	DC Trip-Family Contributi	5,302.12CR	0.00	0.00	0.00	0.00		5,302.12CR
40	Q	819	3111	03	0000	000	0000	0000	DC Trip-Supplemental	539.40CR	0.00	0.00	0.00	0.00		539.40CR
40	Q	819	3112	00	0000	000	0000	0000	Class of 2012	929.60CR	0.00	0.00	630.72	0.00		298.88CR
40	Q	819	3113	00	0000	000	0000	0000	Class of 2013	4,616.52CR	11,866.08	0.00	16,275.06	0.00		207.54CR
40	Q	819	3114	00	0000	000	0000	0000	Class of 2014	2,107.24CR	5,592.10	0.00	1,650.72	0.00		6,048.62CR
40	Q	819	3115	00	0000	000	0000	0000	Class of 2015	1,305.03CR	3,413.69	0.00	1,844.45	0.00		2,874.27CR
40	Q	819	3116	00	0000	000	0000	0000	Class of 2016	1,098.32CR	638.02	-1,055.65	286.38	0.00		2,505.61CR
40	Q	819	3116	01	0000	000	0000	0000	DC Fundraising	74.98CR	0.00	74.98	0.00	0.00		0.00
40	Q	819	3116	02	0000	000	0000	0000	DC- Family Contribution	419.45CR	0.00	419.45	0.00	0.00		0.00
40	Q	819	3116	03	0000	000	0000	0000	DC Supplemental	561.22CR	0.00	561.22	0.00	0.00		0.00
40	Q	819	3117	00	0000	000	0000	0000	Class Of 2017	2,363.50CR	2,108.47	0.00	1,640.21	0.00		2,831.76CR
40	Q	819	3118	00	0000	000	0000	0000	Class of 2018	996.92CR	2,164.53	0.00	347.29	0.00		2,814.16CR
40	Q	819	3119	00	0000	000	0000	0000	Class of 2019	1,670.02CR	0.00	0.00	0.00	0.00		1,670.02CR
40	Q	819	3120	00	0000	000	0000	0000	Class of 2020	396.39CR	0.00	0.00	0.00	0.00		396.39CR
40	Q	819	4045	00	0000	000	0000	0000	Skills USA	0.00	898.00	0.00	347.69	0.00		550.31CR
40	Q	819	4060	00	0000	000	0000	0000	Ecology	945.49CR	0.00	0.00	0.00	0.00		945.49CR
40	Q	819	4070	00	0000	000	0000	0000	Choir	35.20CR	0.00	0.00	0.00	0.00		35.20CR
40	Q	819	4080	00	0000	000	0000	0000	Band	2.08CR	0.00	0.00	0.00	0.00		2.08CR
40	Q	819	6010	00	0000	000	0000	0000	InvestEd	134.87CR	516.00	0.00	312.85	0.00		338.02CR
40	Q	819	6030	00	0000	000	0000	0000	Private Money-Charity Fnd	152.79CR	0.00	0.00	0.00	0.00		152.79CR
40	Q	819	----	--	----	000	----	----		32,854.69CR	72,211.61	0.00	61,187.26	0.00		43,879.04CR
40	Q	819	----	--	----	----	----	----		32,854.69CR	72,211.61	0.00	61,187.26	0.00		43,879.04CR
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Account Level		Beginning				2012-13	Ending
Fd T GL	PPSS AA OBBB LLL 4444 5555	Balance	Revenues	Transfers	Expenditures	FY Summ Acct Dir	Balance
Description							
Grand Equity Totals		32,854.69CR	72,211.61	0.00	61,187.26	0.00	43,879.04CR

Number of Accounts: 29

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