

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2015-16			Ending				
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance
000																		
40	Q	819	1000	00	0000	000	0000	0000	GENERAL	-2,054.73	0.00	0.00	0.00			0.00		-2,054.73
40	Q	819	1160	00	0000	000	0000	0000	PEPSI CNTRACT	-5,000.00	0.00	0.00	0.00			0.00		-5,000.00
40	Q	819	1----	--	----	000	----	----	*GENERAL	-7,054.73	0.00	0.00	0.00			0.00		-7,054.73
40	Q	819	----	--	----	000	----	----	*DISTRICT	-7,054.73	0.00	0.00	0.00			0.00		-7,054.73

Associated Student Body (ASB) funds are public monies raised on behalf of students, and are used for optional, extra-curricular events of a cultural, athletic, recreational, or social nature. In general, carryover amounts from one year to another are due to anticipated expenditures for student activities which take more than a year of fundraising. These funds are not available for curricular, or graded student activities.

This financial report reflects the detailed ASB account balances by school. Beginning balances are as of September 1, 2015, and ending balances are as of August, 2016. This report is unaudited, and may not reflect final ending balances for the year.