

University High School

Trial Balance thru 2014-08-31

Acct-No	Description	Beginning Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	46,171.56	52,820.00	105.00	0.00	48,593.82	50,292.74
1030	ASB CANDY	0.00	7,112.52	0.00	-7,112.52	0.00	-0.00
1070	ASB CARDS	600.00	29,790.00	60.00	-30,330.00	0.00	0.00
1080	ASB GENERAL	3,654.48	748.24	0.00	12,054.14	4,813.51	11,643.35
1090	INVESTMENT EARNINGS	19,374.55	1,404.34	0.00	0.00	0.00	20,778.89
1100	ASB LEADERSHIP CLASS	1,584.27	2,545.30	0.00	500.00	2,030.79	2,598.78
1160	REALLOCATION PARTICIPATION FEE	0.00	35,000.00	0.00	-35,000.00	0.00	0.00
1170	ASB POP MACHINE	0.00	14,356.62	0.00	-14,356.62	0.00	0.00
1210	ASB SPECIAL PROJECTS	3,733.78	3,827.07	0.00	-120.00	2,132.54	5,308.31
1220	STINKY SNEAKER	4,681.14	8,725.50	0.00	500.00	6,562.48	7,344.16
1250	ASB STUDENT STORE	4,508.49	65,135.99	0.00	-9,600.00	54,950.74	5,093.74
1260	RECYCLE	0.00	273.42	0.00	0.00	40.90	232.52
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SPORTS CAMPS	18,408.88	23,295.00	215.00	-13,236.85	8,095.72	20,156.31
		102,717.15	245,034.00	380.00	-96,701.85	127,220.50	123,448.80
ATHLETICS							
2070	ATHLETICS/TOURNAMENTS	1.09	10,110.90	0.00	31,800.00	41,847.23	64.76
2090	ATHLETICS, GENERAL	28.87	33,216.48	90.00	2,172.00	20,198.35	15,129.00
2100	BASEBALL	25.55	12,109.50	0.00	2,157.84	14,290.48	2.41
2110	WRESTLING	43.57	24,235.69	0.00	0.00	20,315.62	3,963.64
2120	BASKETBALL, BOYS	939.07	5,389.15	30.00	4,803.95	9,605.98	1,496.19
2130	BASKETBALL, GIRLS	3,063.85	5,715.30	0.00	1,167.62	8,323.02	1,623.75
2140	CROSS COUNTRY, BOYS	2,271.80	4,572.00	0.00	0.00	4,566.67	2,277.13
2145	CROSS COUNTRY, GIRLS	4,040.05	25.00	0.00	0.00	1,476.66	2,588.39
2160	FOOTBALL	27,288.44	43,385.00	300.00	0.00	57,404.27	12,969.17
2180	GOLF, BOYS	824.71	1,361.00	0.00	0.00	1,626.49	559.22
2185	GOLF, GIRLS	3.97	1,870.00	0.00	0.00	1,838.50	35.47
2190	GYMNASTICS	5,038.23	5,011.00	0.00	1,500.00	10,900.60	648.63
2210	SOCCER, GIRLS	5,973.94	510.00	0.00	1,211.02	7,139.81	555.15
2215	SOCCER, BOYS	5.93	6,711.56	0.00	0.00	6,501.01	216.48
2220	SOFTBALL	2,152.72	10,019.50	0.00	0.00	11,761.14	411.08
2230	SLOW-PITCH SOFTBALL	0.00	10,423.00	0.00	0.00	10,423.00	0.00
2240	TENNIS, GIRLS	1,286.97	713.00	0.00	1,602.76	2,786.18	816.55
2245	TENNIS, BOYS	583.76	1,963.00	0.00	0.00	1,487.58	1,059.18
2260	TRACK, BOYS	625.10	12,187.00	0.00	0.00	10,478.44	2,333.66
2270	TRACK, GIRLS	5,776.52	10,289.00	0.00	0.00	15,420.52	645.00
2280	VOLLEYBALL	9,103.96	11,957.57	0.00	2,498.66	20,758.55	2,801.64
2310	ATHLETICS SPECIAL 1	67.04	6,551.00	0.00	0.00	6,080.00	538.04
2320	ATHLETICS SPECIAL 2	13.81	219.76	0.00	31,000.00	31,091.21	142.36
		69,158.95	218,545.41	420.00	79,913.85	316,321.31	50,876.90
CLASSES							
3220	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
3230	CLASS OF 2013	849.85	0.00	0.00	-849.85	0.00	0.00
3240	CLASS OF 2014	2,291.41	37,917.50	0.00	953.85	38,410.38	2,752.38
3250	CLASS OF 2015	783.84	1,117.40	0.00	0.00	936.38	964.86
3260	CLASS OF 2016	1,088.46	1,389.11	0.00	0.00	2,290.24	187.33
3270	CLASS OF 2017	0.00	1,318.00	0.00	0.00	533.34	784.66
3280	CLASS OF 2018	0.00	150.00	0.00	0.00	0.00	150.00

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Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
		5,013.56	41,892.01	0.00	104.00	42,170.34	4,839.23
CLUBS							
4010	ART CLUB	175.07	0.00	0.00	0.00	0.00	175.07
4020	BAND	1,876.71	10,544.43	0.00	-3,148.00	6,064.45	3,208.69
4030	DANCE TEAM	0.00	0.00	0.00	0.00	0.00	0.00
4040	COLOR GUARD	0.00	1,742.80	0.00	333.00	2,075.48	0.32
4050	BAND TOUR	0.87	5,262.59	0.00	2,183.00	7,445.88	0.58
4060	BAND UNIFORM DEPT	106.93	1,620.00	0.00	0.00	0.00	1,726.93
4070	INSTURMENT FEE	291.95	230.00	0.00	1,129.00	1,590.60	60.35
4090	CHEERLEADERS	6,432.37	31,294.63	91.67	0.00	35,392.71	2,242.62
4170	CHORUS	7,854.51	31,149.00	48.00	1,500.00	33,693.58	6,761.93
4200	DEBATE	-1,284.06	14,747.66	0.00	6,732.00	20,180.50	15.10
4220	DECA, SR.	80.00	1,600.00	0.00	0.00	1,584.00	96.00
4270	DRAMA	13,648.32	72,131.32	0.00	50.00	70,062.85	15,766.79
4300	FBLA	6.54	1,902.60	0.00	2,664.00	4,572.72	0.42
4340	FRENCH CLUB	9.03	10.00	0.00	0.00	0.00	19.03
4370	GERMAN CLUB	757.73	10.00	0.00	0.00	707.88	59.85
4400	HONOR SOCIETY	743.96	276.00	0.00	70.00	0.00	1,089.96
4425	JR STATE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	1,241.65	903.50	0.00	1,076.00	2,051.14	1,170.01
4450	KEY CLUB	4,592.34	350.00	15.00	0.00	2,671.45	2,255.89
4460	PEP CLUB	0.00	2,855.45	0.00	-200.00	1,127.87	1,527.58
4470	MATH CLUB	120.54	0.00	0.00	0.00	120.00	0.54
4550	SPANISH CLUB	23.23	0.00	0.00	0.00	0.00	23.23
4610	COFFEE HOUSE	664.87	9,497.28	0.00	0.00	9,263.56	898.59
4620	W.D.F.Y.	952.40	1,140.00	30.00	-200.00	1,107.22	755.18
4630	LIFT-A-THON	128.81	0.00	0.00	0.00	0.00	128.81
4640	AVID	2,121.96	0.00	0.00	200.00	0.00	2,321.96
4770	VIABLE VISION	3,800.79	720.00	0.00	1,000.00	744.48	4,776.31
4775	CRIMSON CREW/LINK	2,445.83	2,925.00	25.00	-48.00	2,943.39	2,354.44
4800	FCCLA	1,707.34	910.00	0.00	0.00	1,011.07	1,606.27
4865	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
4900	TECH STUDENT ASSOC.	2,245.59	1,312.00	0.00	3,293.00	4,661.19	2,189.40
4920	SCHOOL TO LIFE-BHS	943.00	0.00	0.00	0.00	0.00	943.00
4930	KNOWLEDGE BOWL	121.08	580.00	0.00	50.00	0.00	751.08
4940	BIOMED	52.80	0.00	0.00	0.00	0.00	52.80
		51,862.16	193,714.26	209.67	16,684.00	209,072.02	52,978.73
PRIVATE MONIES							
5630	SCHOLAR ATHLETE	1,073.12	300.00	0.00	0.00	566.07	807.05
5640	INVEST ED	88.94	772.00	0.00	0.00	857.50	3.44
5700	CHARITABLE FUNDRAISER	0.00	678.22	0.00	0.00	678.22	0.00
		1,162.06	1,750.22	0.00	0.00	2,101.79	810.49
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, BOOKS	197.00	1,935.00	1,621.00	0.00	0.00	511.00
6020	DISTRICT, A.P. TEST	0.00	30,080.79	30,080.79	0.00	0.00	0.00
6025	DISTRICT, P.S.A.T.	0.00	2,195.00	2,195.00	0.00	0.00	0.00
6026	DISTRICT, M.O.U.S. EXAM	0.00	0.00	0.00	0.00	0.00	0.00
6030	DISTRICT, ART/POTTERY	120.00	5,090.00	5,150.00	0.00	0.00	60.00
6031	DISTRICT, ART/CALLIGRAPHY	60.00	1,160.00	1,160.00	0.00	0.00	60.00

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6032	DISTRICT, ART/PAINT	40.00	600.00	600.00	0.00	0.00	40.00
6033	DISTRICT, DRAWING	0.00	1,180.00	1,140.00	0.00	0.00	40.00
6038	DISTRICT, US HISTORY NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6039	DISTRICT, CIVICS NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, 4 ACES PROG.	0.00	2,377.50	2,377.50	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6051	DISTRICT, DAMAGE SVT	0.00	110.00	110.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	128.50	1,275.10	1,142.20	0.00	0.00	261.40
6065	DISTRICT, RS TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. LOCKS	56.00	187.00	231.00	0.00	0.00	12.00
6076	DISTRICT, P.E. CLASS	0.00	7.00	7.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	240.00	1,495.00	1,675.00	0.00	0.00	60.00
6085	DISTRICT,PHOTO	80.00	3,379.00	3,399.00	0.00	0.00	60.00
6090	DISTRICT, MARKETING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6120	DISTRICT, SPEC ED RECYCLABLE	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, BSU MATCH	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	12,330.00	38,450.00	37,880.00	0.00	0.00	12,900.00
6171	DISTRICT, WASL RETAKES	0.00	0.00	0.00	0.00	0.00	0.00
6175	DISTRICT, WELDING	140.00	1,525.00	1,615.00	0.00	0.00	50.00
6176	DISTRICT, AUTO 3	0.00	195.00	195.00	0.00	0.00	0.00
6180	DISTRICT, PRE-ENGINEERING -CAD	0.00	19.75	13.75	0.00	0.00	6.00
		13,391.50	91,261.14	90,592.24	0.00	0.00	14,060.40
Grand Totals		243,305.38	792,197.04	91,601.91	-0.00	696,885.96	247,014.55

University High School

Trial Balance thru 2015-08-31

Acct-No	Description	Beginning Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	50,292.74	49,945.00	45.00	-38,000.00	45,131.14	17,061.60
1030	ASB CANDY	0.00	4,384.24	0.00	-4,384.24	0.00	0.00
1070	ASB CARDS	0.00	31,410.00	60.00	-29,040.00	0.00	2,310.00
1080	ASB GENERAL	11,643.35	180.59	0.00	46,771.13	4,404.72	54,190.35
1090	INVESTMENT EARNINGS	20,778.89	1,656.06	0.00	0.00	0.00	22,434.95
1100	ASB LEADERSHIP CLASS	2,598.78	4,204.71	0.00	1,952.00	7,448.79	1,306.70
1160	REALLOCATION PARTICIPATION FEE	0.00	40,000.00	0.00	-40,000.00	0.00	0.00
1170	ASB POP MACHINE	0.00	16,742.50	0.00	-16,200.28	0.00	542.22
1210	ASB SPECIAL PROJECTS	5,308.31	4,134.58	0.00	-1,184.67	3,998.16	4,260.06
1220	STINKY SNEAKER	7,344.16	9,505.00	0.00	-500.00	7,998.66	8,350.50
1250	ASB STUDENT STORE	5,093.74	32,415.94	0.00	-2,012.00	31,937.94	3,559.74
1260	RECYCLE	232.52	191.83	0.00	0.00	56.90	367.45
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SPORTS CAMPS	20,156.31	34,390.00	155.00	-14,178.77	10,502.56	29,709.98
		123,448.80	229,160.45	260.00	-96,776.83	111,478.87	144,093.55
ATHLETICS							
2070	ATHLETICS/TOURNAMENTS	64.76	8,349.69	0.00	13,300.00	21,517.92	196.53
2090	ATHLETICS, GENERAL	15,129.00	43,031.07	230.00	9,978.00	39,708.37	28,199.70
2100	BASEBALL	2.41	17,396.00	20.00	1,355.63	14,220.81	4,513.23
2110	WRESTLING	3,963.64	24,653.00	0.00	0.00	27,054.54	1,562.10
2120	BASKETBALL, BOYS	1,496.19	6,112.05	0.00	4,636.62	11,906.01	338.85
2130	BASKETBALL, GIRLS	1,623.75	1,500.00	0.00	2,685.91	5,308.30	501.36
2140	CROSS COUNTRY, BOYS	2,277.13	1,325.00	0.00	1,000.00	2,849.74	1,752.39
2145	CROSS COUNTRY, GIRLS	2,588.39	1,175.50	0.00	0.00	1,292.32	2,471.57
2160	FOOTBALL	12,969.17	59,708.50	520.00	-75.00	45,327.23	26,755.44
2180	GOLF, BOYS	559.22	1,517.00	40.00	750.00	2,274.57	511.65
2185	GOLF, GIRLS	35.47	650.00	0.00	750.00	707.34	728.13
2190	GYMNASTICS	648.63	9,825.00	150.00	1,500.00	11,049.36	774.27
2210	SOCCER, GIRLS	555.15	461.00	0.00	2,095.99	1,624.32	1,487.82
2215	SOCCER, BOYS	216.48	2,315.00	0.00	975.00	2,792.16	714.32
2220	SOFTBALL	411.08	10,840.00	0.00	1,000.00	11,308.04	943.04
2230	SLOW-PITCH SOFTBALL	0.00	858.00	0.00	955.00	1,429.33	383.67
2240	TENNIS, GIRLS	816.55	1,472.00	0.00	2,690.57	4,466.48	512.64
2245	TENNIS, BOYS	1,059.18	1,424.00	0.00	1,100.00	3,572.31	10.87
2260	TRACK, BOYS	2,333.66	9,365.00	0.00	-1,000.00	10,548.47	150.19
2270	TRACK, GIRLS	645.00	7,735.00	0.00	2,200.00	10,480.79	99.21
2280	VOLLEYBALL	2,801.64	10,760.06	0.00	3,949.05	14,108.47	3,402.28
2310	ATHLETICS SPECIAL 1	538.04	8,746.17	0.00	0.00	8,911.50	372.71
2320	ATHLETICS SPECIAL 2	142.36	0.00	0.00	32,000.00	31,555.19	587.17
		50,876.90	229,219.04	960.00	81,846.77	284,013.57	76,969.14
CLASSES							
3220	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00
3230	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00
3240	CLASS OF 2014	2,752.38	0.00	0.00	-2,752.38	0.00	0.00
3250	CLASS OF 2015	964.86	36,926.00	167.00	3,642.05	41,365.91	0.00
3260	CLASS OF 2016	187.33	4,242.30	0.00	500.00	411.28	4,518.35
3270	CLASS OF 2017	784.66	506.00	10.00	0.00	460.01	820.65
3280	CLASS OF 2018	150.00	1,710.00	120.00	225.00	676.00	1,289.00

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3290	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00
		4,839.23	43,384.30	297.00	1,614.67	42,913.20	6,628.00
CLUBS							
4010	ART CLUB	175.07	0.00	0.00	0.00	0.00	175.07
4020	BAND	3,208.69	10,258.59	0.00	-8,700.00	3,008.02	1,759.26
4030	DANCE TEAM	0.00	94.00	0.00	0.00	0.00	94.00
4040	COLOR GUARD	0.32	4,416.82	0.00	0.00	3,576.54	840.60
4050	BAND TOUR	0.58	7,211.36	0.00	5,700.00	12,883.57	28.37
4060	BAND UNIFORM DEPT	1,726.93	1,556.74	0.00	0.00	2,065.48	1,218.19
4070	INSTURMENT FEE	60.35	33.00	0.00	4,000.00	4,072.16	21.19
4090	CHEERLEADERS	2,242.62	30,170.87	162.10	0.00	27,823.59	4,427.80
4170	CHORUS	6,761.93	33,115.15	170.00	1,425.00	34,568.38	6,563.70
4200	DEBATE	15.10	16,040.53	895.00	3,181.00	17,925.08	416.55
4220	DECA, SR.	96.00	1,546.80	0.00	587.00	2,223.49	6.31
4270	DRAMA	15,766.79	81,481.55	20.00	50.00	49,792.66	47,485.68
4300	FBLA	0.42	500.00	0.00	3,050.00	3,295.45	254.97
4340	FRENCH CLUB	19.03	0.00	0.00	0.00	0.00	19.03
4370	GERMAN CLUB	59.85	0.00	0.00	0.00	0.00	59.85
4400	HONOR SOCIETY	1,089.96	392.00	0.00	100.00	480.14	1,101.82
4425	JR STATE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	1,170.01	170.00	0.00	1,000.00	1,470.17	869.84
4450	KEY CLUB	2,255.89	1,770.91	0.00	-195.00	1,757.24	2,074.56
4460	PEP CLUB	1,527.58	1,876.00	0.00	670.00	2,723.24	1,350.34
4470	MATH CLUB	0.54	0.00	0.00	105.00	105.00	0.54
4550	SPANISH CLUB	23.23	0.00	0.00	0.00	0.00	23.23
4610	COFFEE HOUSE	898.59	6,139.66	0.00	20.00	5,980.03	1,078.22
4620	W.D.F.Y.	755.18	1,375.00	0.00	-65.00	1,232.46	832.72
4630	LIFT-A-THON	128.81	0.00	0.00	-128.81	0.00	0.00
4640	AVID	2,321.96	1,410.00	0.00	200.00	3,375.61	556.35
4770	VIABLE VISION	4,776.31	818.00	0.00	500.00	1,912.73	4,181.58
4775	CRIMSON CREW/LINK	2,354.44	2,143.00	0.00	-24.00	2,681.23	1,792.21
4800	FCCLA	1,606.27	640.00	0.00	16.00	676.54	1,585.73
4865	UNIFIED SPORTS	0.00	200.00	0.00	0.00	137.76	62.24
4900	TECH STUDENT ASSOC.	2,189.40	108.00	0.00	1,827.00	2,223.80	1,900.60
4920	SCHOOL TO LIFE-BHS	943.00	0.00	0.00	0.00	0.00	943.00
4930	KNOWLEDGE BOWL	751.08	0.00	0.00	50.00	625.55	175.53
4940	BIOMED	52.80	0.00	0.00	-52.80	0.00	0.00
		52,978.73	203,467.98	1,247.10	13,315.39	186,615.92	81,899.08
PRIVATE MONIES							
5630	SCHOLAR ATHLETE	807.05	250.00	0.00	500.00	505.00	1,052.05
5640	INVEST ED	3.44	2,698.73	0.00	-500.00	1,277.16	925.01
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		810.49	2,948.73	0.00	0.00	1,782.16	1,977.06
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	45.00	0.00	0.00	0.00	45.00
6015	DISTRICT, BOOKS	511.00	2,870.00	2,897.00	0.00	0.00	484.00
6020	DISTRICT, A.P. TEST	0.00	30,378.04	30,188.04	0.00	0.00	190.00
6025	DISTRICT, P.S.A.T.	0.00	1,898.25	1,898.25	0.00	0.00	0.00
6026	DISTRICT, M.O.U.S. EXAM	0.00	0.00	0.00	0.00	0.00	0.00

6030	DISTRICT, ART/POTTERY	60.00	5,310.00	4,970.00	0.00	0.00	400.00
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University High School

Trial Balance thru 2015-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6031	DISTRICT, ART/CALLIGRAPHY	60.00	1,480.00	1,440.00	0.00	0.00	100.00
6032	DISTRICT, ART/PAINT	40.00	860.00	820.00	0.00	0.00	80.00
6033	DISTRICT, DRAWING	40.00	1,330.00	1,350.00	0.00	0.00	20.00
6038	DISTRICT, US HISTORY NOTEBOOKS	0.00	12.00	12.00	0.00	0.00	0.00
6039	DISTRICT, CIVICS NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, 4 ACES PROG.	0.00	3,275.00	3,275.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
6051	DISTRICT, DAMAGE SVT	0.00	10.00	0.00	0.00	0.00	10.00
6060	DISTRICT, LIBRARY	261.40	1,095.90	1,192.60	0.00	0.00	164.70
6065	DISTRICT, RS TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. LOCKS	12.00	46.00	53.00	0.00	0.00	5.00
6076	DISTRICT, P.E. CLASS	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	60.00	963.00	1,023.00	0.00	0.00	0.00
6085	DISTRICT, PHOTO	60.00	3,310.00	3,255.00	0.00	0.00	115.00
6090	DISTRICT, MARKETING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6120	DISTRICT, SPEC ED RECYCLABLE	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, BSU MATCH	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	12,900.00	42,630.00	41,100.00	0.00	0.00	14,430.00
6171	DISTRICT, WASL RETAKES	0.00	0.00	0.00	0.00	0.00	0.00
6175	DISTRICT, WELDING	50.00	1,825.00	1,750.00	0.00	0.00	125.00
6176	DISTRICT, AUTO 3	0.00	205.00	175.00	0.00	0.00	30.00
6180	DISTRICT, PRE-ENGINEERING -CAD	6.00	10.25	16.25	0.00	0.00	0.00
6200	DISTRICT, ONLINE CLASS FEE	0.00	0.00	0.00	0.00	0.00	0.00
		14,060.40	97,553.44	95,415.14	0.00	0.00	16,198.70
Grand Totals		247,014.55	805,733.94	98,179.24	0.00	626,803.72	327,765.53

University High School							
Trial Balance thru 2016-08-31							
Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	17,061.60	41,595.00	330.00	0.00	46,147.94	12,178.66
1030	ASB CANDY	0.00	3,110.33	0.00	-3,110.33	0.00	0.00
1070	ASB CARDS	2,310.00	29,580.00	0.00	-31,890.00	0.00	0.00
1080	ASB GENERAL	54,190.35	1,178.44	0.00	5,306.41	4,872.95	55,802.25
1090	INVESTMENT EARNINGS	22,434.95	1,557.05	0.00	0.00	0.00	23,992.00
1100	ASB LEADERSHIP CLASS	1,306.70	1,973.38	0.00	836.00	1,628.55	2,487.53
1160	REALLOCATION PARTICIPATION FEE	0.00	46,500.00	0.00	-46,500.00	0.00	0.00
1170	ASB POP MACHINE	542.22	9,393.52	0.00	-9,935.74	0.00	0.00
1210	ASB SPECIAL PROJECTS	4,260.06	3,966.69	0.00	0.00	2,213.36	6,013.39
1220	STINKY SNEAKER	8,350.50	11,045.00	0.00	260.00	12,563.05	7,092.45
1250	ASB STUDENT STORE	3,559.74	34,353.07	0.00	85.31	37,286.63	711.49
1260	RECYCLE	367.45	184.21	0.00	0.00	264.09	287.57
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SPORTS CAMPS	29,709.98	27,788.25	780.00	-25,371.64	9,928.76	21,417.83
		144,093.55	212,224.94	1,110.00	-110,319.99	114,905.33	129,983.17
ATHLETICS							
2070	ATHLETICS/TOURNAMENTS	196.53	9,560.16	0.00	23,300.00	28,636.10	4,420.59
2090	ATHLETICS, GENERAL	28,199.70	38,917.22	100.00	-11,234.00	39,457.41	16,325.51
2100	BASEBALL	4,513.23	10,554.00	0.00	1,493.65	13,512.10	3,048.78
2110	WRESTLING	1,562.10	26,061.07	0.00	208.00	21,639.68	6,191.49
2120	BASKETBALL, BOYS	338.85	5,870.65	0.00	5,066.07	10,714.41	561.16
2130	BASKETBALL, GIRLS	501.36	1,415.00	0.00	2,555.83	3,844.12	628.07
2140	CROSS COUNTRY, BOYS	1,752.39	1,942.00	0.00	1,000.00	4,393.14	301.25
2145	CROSS COUNTRY, GIRLS	2,471.57	1,136.00	0.00	0.00	1,218.31	2,389.26
2160	FOOTBALL	26,755.44	48,776.26	250.00	10,000.00	56,593.97	28,687.73
2180	GOLF, BOYS	511.65	1,274.00	0.00	1,100.00	2,201.92	683.73
2185	GOLF, GIRLS	728.13	1,130.00	0.00	400.00	1,612.81	645.32
2190	GYMNASTICS	774.27	8,000.00	0.00	1,500.00	9,152.35	1,121.92
2210	SOCCER, GIRLS	1,487.82	8,816.78	0.00	1,989.68	5,721.38	6,572.90
2215	SOCCER, BOYS	714.32	1,537.50	0.00	3,100.00	5,335.13	16.69
2220	SOFTBALL	943.04	10,123.85	0.00	2,100.00	12,288.54	878.35
2230	SLOW-PITCH SOFTBALL	383.67	8,763.00	0.00	-1,100.00	6,536.57	1,510.10
2240	TENNIS, GIRLS	512.64	1,000.00	0.00	2,766.61	4,045.97	233.28
2245	TENNIS, BOYS	10.87	1,170.00	0.00	1,500.00	2,302.93	377.94
2260	TRACK, BOYS	150.19	10,540.00	0.00	1,500.00	11,015.92	1,174.27
2270	TRACK, GIRLS	99.21	8,215.00	0.00	0.00	6,095.11	2,219.10
2280	VOLLEYBALL	3,402.28	14,933.00	0.00	3,681.05	15,005.97	7,010.36
2310	ATHLETICS SPECIAL 1	372.71	11,258.00	0.00	40.00	7,824.00	3,846.71
2320	ATHLETICS SPECIAL 2	587.17	956.50	0.00	33,960.00	34,056.89	1,446.78
		76,969.14	231,949.99	350.00	84,926.89	303,204.73	90,291.29
CLASSES							
3260	CLASS OF 2016	4,518.35	36,298.00	215.00	-64.00	39,707.76	829.59
3270	CLASS OF 2017	820.65	3,830.00	0.00	0.00	1,489.69	3,160.96
3280	CLASS OF 2018	1,289.00	859.00	0.00	0.00	1,420.31	727.69
3290	CLASS OF 2019	0.00	1,121.38	0.00	-32.00	579.82	509.56
3300	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00
		6,628.00	42,108.38	215.00	-96.00	43,197.58	5,227.80
CLUBS							

4010	ART CLUB	175.07	0.00	0.00	0.00	0.00	175.07
4020	BAND	1,759.26	13,313.03	0.00	-4,136.00	10,395.66	540.63

University High School

Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4030	DANCE TEAM	94.00	0.00	0.00	0.00	0.00	94.00
4040	COLOR GUARD	840.60	1,141.15	0.00	14.12	1,995.87	0.00
4050	BAND TOUR	28.37	4,439.81	0.00	6,501.88	10,968.34	1.72
4060	BAND UNIFORM DEPT	1,218.19	2,559.50	0.00	-2,000.00	554.93	1,222.76
4070	INSTURMENT FEE	21.19	1,996.83	0.00	820.00	2,408.75	429.27
4090	CHEERLEADERS	4,427.80	29,961.86	339.00	2,102.00	36,081.05	71.61
4170	CHORUS	6,563.70	32,628.51	85.00	1,500.00	36,657.89	3,949.32
4200	DEBATE	416.55	16,407.00	0.00	6,657.00	23,379.02	101.53
4220	DECA, SR.	6.31	1,135.00	0.00	38.69	1,180.00	0.00
4270	DRAMA	47,485.68	53,271.60	132.00	9,798.75	79,721.14	30,702.89
4300	FBLA	254.97	743.60	15.00	900.00	1,859.01	24.56
4340	FRENCH CLUB	19.03	0.00	0.00	0.00	0.00	19.03
4370	GERMAN CLUB	59.85	241.00	0.00	0.00	292.73	8.12
4400	HONOR SOCIETY	1,101.82	892.00	4.00	100.00	123.22	1,966.60
4425	JR STATE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	869.84	30.00	0.00	1,000.00	18.22	1,881.62
4450	KEY CLUB	2,074.56	1,290.33	0.00	0.00	842.85	2,522.04
4460	PEP CLUB	1,350.34	0.00	0.00	-1,470.34	-120.00	0.00
4470	MATH CLUB	0.54	0.00	0.00	350.00	331.00	19.54
4550	SPANISH CLUB	23.23	0.00	0.00	0.00	0.00	23.23
4600	TITAN CLUB PHOTO	0.00	100.00	0.00	0.00	219.56	-119.56
4610	COFFEE HOUSE	1,078.22	7,899.90	0.00	0.00	7,217.00	1,761.12
4620	W.D.F.Y.	832.72	1,445.00	0.00	-100.00	1,258.56	919.16
4630	LIFT-A-THON	0.00	0.00	0.00	0.00	0.00	0.00
4640	AVID	556.35	0.00	0.00	200.00	0.00	756.35
4770	VIABLE VISION	4,181.58	695.00	0.00	500.00	2,567.47	2,809.11
4775	CRIMSON CREW/LINK	1,792.21	1,191.37	0.00	0.00	1,046.29	1,937.29
4800	FCCLA	1,585.73	405.00	0.00	0.00	500.70	1,490.03
4865	UNIFIED SPORTS	62.24	4,230.00	0.00	0.00	185.65	4,106.59
4900	TECH STUDENT ASSOC.	1,900.60	982.00	0.00	2,663.00	3,236.04	2,309.56
4920	SCHOOL TO LIFE-BHS	943.00	0.00	0.00	0.00	0.00	943.00
4930	KNOWLEDGE BOWL	175.53	0.00	0.00	50.00	50.00	175.53
4940	BIOMED	0.00	0.00	0.00	0.00	0.00	0.00
		81,899.08	176,999.49	575.00	25,489.10	222,970.95	60,841.72
PRIVATE MONIES							
5630	SCHOLAR ATHLETE	1,052.05	120.00	0.00	0.00	0.00	1,172.05
5640	INVEST ED	925.01	2,879.31	0.00	0.00	2,479.83	1,324.49
5700	CHARITABLE FUNDRAISER	0.00	679.65	0.00	0.00	679.65	0.00
		1,977.06	3,678.96	0.00	0.00	3,159.48	2,496.54
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	45.00	2.50	47.50	0.00	0.00	0.00
6015	DISTRICT, BOOKS	484.00	2,924.00	3,163.00	0.00	0.00	245.00
6020	DISTRICT, A.P. TEST	190.00	30,557.24	30,622.24	0.00	0.00	125.00
6025	DISTRICT, P.S.A.T.	0.00	1,792.78	1,792.78	0.00	0.00	0.00
6026	DISTRICT, M.O.U.S. EXAM	0.00	0.00	0.00	0.00	0.00	0.00
6030	DISTRICT, ART/POTTERY	400.00	4,790.00	4,790.00	0.00	0.00	400.00

6031	DISTRICT, ART/CALLIGRAPHY	100.00	1,400.00	1,460.00	0.00	0.00	40.00
6032	DISTRICT, ART/PAINT	80.00	1,020.00	940.00	0.00	0.00	160.00

University High School

Trial Balance thru 2016-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6033	DISTRICT, DRAWING	20.00	1,680.00	1,520.00	0.00	0.00	180.00
6038	DISTRICT, US HISTORY NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6039	DISTRICT, CIVICS NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, 4 ACES PROG.	0.00	3,786.00	3,786.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	0.00	5.00	5.00	0.00	0.00	0.00
6051	DISTRICT, DAMAGE SVT	10.00	0.00	10.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	164.70	2,195.34	1,941.85	0.00	0.00	418.19
6065	DISTRICT, RS TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. LOCKS	5.00	103.00	68.00	0.00	0.00	40.00
6076	DISTRICT, P.E. CLASS	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	560.00	560.00	0.00	0.00	0.00
6085	DISTRICT, PHOTO	115.00	4,020.00	3,815.00	0.00	0.00	320.00
6090	DISTRICT, MARKETING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6120	DISTRICT, SPEC ED RECYCLABLE	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, BSU MATCH	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	14,430.00	40,980.00	43,530.00	0.00	0.00	11,880.00
6171	DISTRICT, WASL RETAKES	0.00	0.00	0.00	0.00	0.00	0.00
6175	DISTRICT, WELDING	125.00	1,040.00	1,050.00	0.00	0.00	115.00
6176	DISTRICT, AUTO 3	30.00	240.00	270.00	0.00	0.00	0.00
6180	DISTRICT, PRE-ENGINEERING -CAD	0.00	35.75	35.75	0.00	0.00	0.00
6200	DISTRICT, ONLINE CLASS FEE	0.00	2,994.34	2,994.34	0.00	0.00	0.00
		16,198.70	100,125.95	102,401.46	0.00	0.00	13,923.19
Grand Totals		327,765.53	767,087.71	104,651.46	-0.00	687,438.07	302,763.71

University High School

Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	12,178.66	32,525.55	350.00	0.00	32,867.21	11,487.00
1030	ASB CANDY	0.00	2,379.27	0.00	-2,379.27	0.00	0.00
1070	ASB CARDS	0.00	32,440.00	210.00	-32,230.00	0.00	0.00
1080	ASB GENERAL	55,802.25	4,775.28	0.00	2,674.85	15,192.21	48,060.17
1090	INVESTMENT EARNINGS	23,992.00	1,981.14	0.00	0.00	0.00	25,973.14
1100	ASB LEADERSHIP CLASS	2,487.53	1,017.00	0.00	1,000.00	1,608.16	2,896.37
1160	REALLOCATION PARTICIPATION FEE	0.00	45,250.00	0.00	-45,250.00	0.00	0.00
1170	ASB POP MACHINE	0.00	9,992.08	0.00	-8,673.58	0.00	1,318.50
1210	ASB SPECIAL PROJECTS	6,013.39	3,433.38	0.00	0.00	3,602.94	5,843.83
1220	STINKY SNEAKER	7,092.45	9,061.00	0.00	330.00	7,031.61	9,451.84
1250	ASB STUDENT STORE	711.49	23,653.42	0.00	3,400.00	27,693.28	71.63
1260	RECYCLE	287.57	150.02	0.00	0.00	103.10	334.49
1270	ASB CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SPORTS CAMPS	21,417.83	23,260.00	0.00	-17,295.06	8,773.81	18,608.96
		129,983.17	189,918.14	560.00	-98,423.06	96,872.32	124,045.93
ATHLETICS							
2070	ATHLETICS/TOURNAMENTS	4,420.59	2,592.00	0.00	14,300.00	20,880.62	431.97
2090	ATHLETICS, GENERAL	16,325.51	44,228.22	190.00	17,962.00	55,877.29	22,448.44
2100	BASEBALL	3,048.78	23,876.00	0.00	1,000.00	10,243.54	17,681.24
2110	WRESTLING	6,191.49	23,620.50	0.00	342.00	28,283.81	1,870.18
2120	BASKETBALL, BOYS	561.16	4,378.85	0.00	3,134.64	7,442.64	632.01
2130	BASKETBALL, GIRLS	628.07	0.00	0.00	3,475.27	3,752.36	350.98
2140	CROSS COUNTRY, BOYS	301.25	7,404.00	0.00	0.00	3,341.16	4,364.09
2145	CROSS COUNTRY, GIRLS	2,389.26	2,103.37	0.00	0.00	1,386.23	3,106.40
2160	FOOTBALL	28,687.73	48,185.00	445.00	0.00	41,026.38	35,401.35
2180	GOLF, BOYS	683.73	2,140.90	0.00	0.00	2,168.82	655.81
2185	GOLF, GIRLS	645.32	1,225.00	0.00	0.00	1,530.29	340.03
2190	GYMNASTICS	1,121.92	2,350.00	0.00	3,000.00	5,855.67	616.25
2210	SOCCER, GIRLS	6,572.90	8,819.45	140.00	0.00	4,687.49	10,564.86
2215	SOCCER, BOYS	16.69	1,578.50	45.00	0.00	1,417.89	132.30
2220	SOFTBALL	878.35	7,686.00	0.00	0.00	6,381.12	2,183.23
2230	SLOW-PITCH SOFTBALL	1,510.10	1,208.00	0.00	0.00	2,476.90	241.20
2240	TENNIS, GIRLS	233.28	850.00	0.00	4,219.07	2,874.91	2,427.44
2245	TENNIS, BOYS	377.94	862.00	0.00	0.00	1,147.20	92.74
2260	TRACK, BOYS	1,174.27	4,735.50	50.00	0.00	3,023.50	2,836.27
2270	TRACK, GIRLS	2,219.10	4,112.00	0.00	1,500.00	2,485.83	5,345.27
2280	VOLLEYBALL	7,010.36	7,958.03	0.00	0.00	9,469.99	5,498.40
2310	ATHLETICS SPECIAL 1	3,846.71	4,579.00	0.00	0.00	4,452.00	3,973.71
2320	ATHLETICS SPECIAL 2	1,446.78	432.15	0.00	30,000.00	29,791.16	2,087.77
		90,291.29	204,924.47	870.00	78,932.98	249,996.80	123,281.94
CLASSES							
3260	CLASS OF 2016	829.59	0.00	0.00	0.00	0.00	829.59
3270	CLASS OF 2017	3,160.96	37,474.10	0.00	-48.00	39,757.83	829.23
3280	CLASS OF 2018	727.69	3,052.50	0.00	-300.00	112.44	3,367.75
3290	CLASS OF 2019	509.56	937.00	0.00	0.00	1,252.11	194.45
3300	CLASS OF 2020	0.00	1,508.00	0.00	-363.00	679.38	465.62
3310	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00
		5,227.80	42,971.60	0.00	-711.00	41,801.76	5,686.64

CLUBS							
4010	ART CLUB	175.07	0.00	0.00	0.00	0.00	175.07

University High School

Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
4020	BAND	540.63	29,323.50	55.00	14,621.40	44,430.53	0.00
4030	DANCE TEAM	94.00	0.00	0.00	-94.00	0.00	0.00
4040	COLOR GUARD	0.00	2,164.75	0.00	245.48	1,169.84	1,240.39
4050	BAND TOUR	1.72	24,776.00	175.00	-13,815.83	10,786.89	0.00
4060	BAND UNIFORM DEPT	1,222.76	3,020.00	0.00	0.00	1,670.89	2,571.87
4070	INSTURMENT FEE	429.27	2,787.36	30.00	1,108.65	4,295.28	0.00
4090	CHEERLEADERS	71.61	21,989.70	25.00	-508.00	17,851.99	3,676.32
4170	CHORUS	3,949.32	42,150.00	0.00	1,500.00	44,647.54	2,951.78
4200	DEBATE	101.53	14,236.88	375.00	3,955.00	17,856.71	61.70
4220	DECA, SR.	0.00	1,100.00	0.00	0.00	904.18	195.82
4270	DRAMA	30,702.89	61,941.91	0.00	8,446.08	52,666.83	48,424.05
4300	FBLA	24.56	1,397.00	0.00	650.00	2,060.91	10.65
4340	FRENCH CLUB	19.03	0.00	0.00	0.00	0.00	19.03
4370	GERMAN CLUB	8.12	0.00	0.00	0.00	0.00	8.12
4400	HONOR SOCIETY	1,966.60	989.00	4.00	100.00	493.23	2,558.37
4425	JR STATE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	1,881.62	85.00	0.00	-159.70	1,367.49	439.43
4450	KEY CLUB	2,522.04	1,274.20	0.00	-338.45	321.31	3,136.48
4470	MATH CLUB	19.54	0.00	0.00	620.00	636.23	3.31
4550	SPANISH CLUB	23.23	0.00	0.00	0.00	0.00	23.23
4600	TITAN CLUB PHOTO	-119.56	10.00	0.00	110.00	0.00	0.44
4610	COFFEE HOUSE	1,761.12	6,482.17	0.00	90.45	8,333.74	0.00
4620	W.D.F.Y.	919.16	1,425.00	60.00	-100.00	1,356.99	827.17
4630	LIFT-A-THON	0.00	0.00	0.00	0.00	0.00	0.00
4640	AVID	756.35	0.00	0.00	200.00	265.57	690.78
4650	UNITY CLUB	0.00	774.00	0.00	0.00	0.00	774.00
4740	OUTDOOR CLUB	0.00	0.00	0.00	0.00	0.00	0.00
4770	VIABLE VISION	2,809.11	610.00	0.00	700.00	521.49	3,597.62
4775	CRIMSON CREW/LINK	1,937.29	1,782.00	10.00	323.00	1,692.44	2,339.85
4800	FCCLA	1,490.03	0.00	0.00	0.00	72.39	1,417.64
4865	UNIFIED SPORTS	4,106.59	3,199.00	0.00	60.00	7,364.83	0.76
4900	TECH STUDENT ASSOC.	2,309.56	1,116.00	0.00	2,437.00	2,515.87	3,346.69
4920	SCHOOL TO LIFE-MPHS	943.00	0.00	0.00	0.00	0.00	943.00
4930	KNOWLEDGE BOWL	175.53	0.00	0.00	50.00	50.00	175.53
4940	BIOMED	0.00	0.00	0.00	0.00	0.00	0.00
		60,841.72	222,633.47	734.00	20,201.08	223,333.17	79,609.10
PRIVATE MONIES							
5630	SCHOLAR ATHLETE	1,172.05	400.00	0.00	0.00	0.00	1,572.05
5640	INVEST ED	1,324.49	472.85	0.00	0.00	1,546.13	251.21
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		2,496.54	872.85	0.00	0.00	1,546.13	1,823.26
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.50	0.00	0.00	0.00	0.50
6015	DISTRICT, BOOKS	245.00	1,783.00	1,627.00	0.00	0.00	401.00
6020	DISTRICT, A.P. TEST	125.00	30,480.05	29,814.05	0.00	0.00	791.00
6025	DISTRICT, P.S.A.T.	0.00	2,351.06	2,351.06	0.00	0.00	0.00

6026	DISTRICT, M.O.U.S. EXAM	0.00	0.00	0.00	0.00	0.00	0.00
6030	DISTRICT, ART/POTTERY	400.00	4,505.00	4,525.00	0.00	0.00	380.00

University High School

Trial Balance thru 2017-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6031	DISTRICT, ART/CALLIGRAPHY	40.00	1,580.00	1,540.00	0.00	0.00	80.00
6032	DISTRICT, ART/PAINT	160.00	960.00	1,020.00	0.00	0.00	100.00
6033	DISTRICT, DRAWING	180.00	1,590.00	1,730.00	0.00	0.00	40.00
6038	DISTRICT, US HISTORY NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6039	DISTRICT, CIVICS NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, 4 ACES PROG.	0.00	50.00	0.00	0.00	0.00	50.00
6050	DISTRICT, DAMAGE	0.00	10.00	0.00	0.00	0.00	10.00
6051	DISTRICT, DAMAGE SVT	0.00	20.00	20.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	418.19	1,243.60	1,583.89	0.00	0.00	77.90
6065	DISTRICT, RS TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. LOCKS	40.00	77.50	110.00	0.00	0.00	7.50
6076	DISTRICT, P.E. CLASS	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	0.00	415.00	370.00	0.00	0.00	45.00
6085	DISTRICT,PHOTO	320.00	3,910.00	4,155.00	0.00	0.00	75.00
6090	DISTRICT, MARKETING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6120	DISTRICT, SPEC ED RECYCLABLE	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, BSU MATCH	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	11,880.00	42,715.00	39,930.00	0.00	0.00	14,665.00
6171	DISTRICT, WASL RETAKES	0.00	0.00	0.00	0.00	0.00	0.00
6175	DISTRICT, WELDING	115.00	1,135.00	1,250.00	0.00	0.00	0.00
6176	DISTRICT, AUTO 3	0.00	225.00	195.00	0.00	0.00	30.00
6180	DISTRICT, PRE-ENGINEERING-CAD	0.00	66.00	18.00	0.00	0.00	48.00
6200	DISTRICT, ONLINE CLASS FEE	0.00	80.00	80.00	0.00	0.00	0.00
6218	DIST, DEVICE INSURANCE PROG	0.00	0.00	0.00	0.00	0.00	0.00
6219	DISTRICT,DEVICE DAMAGE/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
		13,923.19	93,196.71	90,319.00	0.00	0.00	16,800.90
Grand Totals		302,763.71	754,517.24	92,483.00	0.00	613,550.18	351,247.77

University High School

Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	11,487.00	40,337.18	1,580.00	0.00	31,591.09	18,653.09
1030	ASB CANDY	0.00	1,873.72	0.00	-1,873.72	0.00	-0.00
1070	ASB CARDS	0.00	31,540.00	140.00	-30,140.00	0.00	1,260.00
1080	ASB GENERAL	48,060.17	517.67	0.00	1,111.59	6,063.54	43,625.89
1090	INVESTMENT EARNINGS	25,973.14	2,670.16	0.00	0.00	0.00	28,643.30
1100	ASB LEADERSHIP CLASS	2,896.37	1,790.25	0.00	1,000.00	1,842.55	3,844.07
1160	REALLOCATION PARTICIPATION FEE	0.00	47,500.00	0.00	-47,500.00	0.00	0.00
1170	ASB POP MACHINE	1,318.50	8,909.12	0.00	-10,227.62	0.00	-0.00
1210	ASB SPECIAL PROJECTS	5,843.83	3,550.62	0.00	0.00	274.29	9,120.16
1220	STINKY SNEAKER	9,451.84	6,877.00	0.00	-506.62	10,759.60	5,062.62
1250	ASB STUDENT STORE	71.63	27,536.46	0.00	250.00	27,793.67	64.42
1260	RECYCLE	334.49	155.96	0.00	0.00	108.47	381.98
1270	ASB CASH OVER/SHORT	0.00	-29.75	0.00	29.75	0.00	0.00
1275	CONVENIENCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SPORTS CAMPS	18,608.96	0.00	60.00	-14,220.42	4,328.54	-0.00
		124,045.93	173,228.39	1,780.00	-102,077.04	82,761.75	110,655.53
ATHLETICS							
2070	ATHLETICS/TOURNAMENTS	431.97	4,443.00	0.00	30,300.00	34,535.58	639.39
2090	ATHLETICS, GENERAL	22,448.44	37,119.51	90.00	-5,977.86	41,336.32	12,163.77
2100	BASEBALL	17,681.24	14,608.44	0.00	0.00	18,894.86	13,394.82
2110	WRESTLING	1,870.18	21,912.64	0.00	1,500.00	25,006.20	276.62
2120	BASKETBALL, BOYS	632.01	11,461.88	150.00	2,486.90	8,605.26	5,825.53
2130	BASKETBALL, GIRLS	350.98	3,336.25	0.00	1,941.46	5,563.44	65.25
2140	CROSS COUNTRY, BOYS	4,364.09	6,137.00	0.00	2,640.00	12,973.32	167.77
2145	CROSS COUNTRY, GIRLS	3,106.40	405.00	0.00	1,000.00	3,656.18	855.22
2160	FOOTBALL	35,401.35	34,553.00	295.00	27,000.00	96,275.33	384.02
2180	GOLF, BOYS	655.81	2,352.50	12.00	1,000.00	3,852.25	144.06
2185	GOLF, GIRLS	340.03	1,511.00	0.00	0.00	1,789.07	61.96
2190	GYMNASTICS	616.25	5,435.00	150.00	0.00	3,302.68	2,598.57
2210	SOCCER, GIRLS	10,564.86	488.00	0.00	0.00	7,673.04	3,379.82
2215	SOCCER, BOYS	132.30	1,402.50	32.50	0.00	493.97	1,008.33
2220	SOFTBALL	2,183.23	8,771.00	0.00	0.00	8,647.55	2,306.68
2230	SLOW-PITCH SOFTBALL	241.20	6,395.00	0.00	0.00	6,521.00	115.20
2240	TENNIS, GIRLS	2,427.44	4,387.81	0.00	2,229.88	5,578.33	3,466.80
2245	TENNIS, BOYS	92.74	755.00	0.00	2,000.00	2,573.05	274.69
2260	TRACK, BOYS	2,836.27	9,851.00	0.00	-140.00	12,523.81	23.46
2270	TRACK, GIRLS	5,345.27	155.00	0.00	505.86	5,159.13	847.00
2280	VOLLEYBALL	5,498.40	12,070.00	0.00	2,652.18	9,789.66	10,430.92
2310	ATHLETICS SPECIAL 1	3,973.71	13,955.00	0.00	-11,500.00	4,975.00	1,453.71
2320	ATHLETICS SPECIAL 2	2,087.77	180.65	0.00	27,000.00	29,230.40	38.02
		123,281.94	201,686.18	729.50	84,638.42	348,955.43	59,921.61
CLASSES							
3260	CLASS OF 2016	829.59	0.00	0.00	-829.59	0.00	0.00
3270	CLASS OF 2017	829.23	0.00	0.00	-649.50	179.73	0.00
3280	CLASS OF 2018	3,367.75	33,923.50	0.00	-2,396.76	34,894.49	0.00
3290	CLASS OF 2019	194.45	2,530.71	0.00	2,000.00	3,823.14	902.02
3300	CLASS OF 2020	465.62	570.00	0.00	829.59	955.84	909.37
3310	CLASS OF 2021	0.00	1,132.50	0.00	364.76	651.64	845.62

University High School

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Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
3320	CLASS OF 2022	0.00	0.00	0.00	649.50	0.00	649.50
		5,686.64	38,156.71	0.00	-32.00	40,504.84	3,306.51
CLUBS							
4010	ART CLUB	175.07	0.00	0.00	0.00	0.00	175.07
4020	BAND	0.00	16,389.59	0.00	-12,279.00	3,712.52	398.07
4030	DANCE TEAM	0.00	0.00	0.00	0.00	0.00	0.00
4040	COLOR GUARD	1,240.39	1,595.00	0.00	0.00	2,673.97	161.42
4050	BAND TOUR	0.00	8,239.31	0.00	9,906.62	17,970.17	175.76
4060	BAND UNIFORM DEPT	2,571.87	2,500.00	80.00	0.00	1,875.27	3,116.60
4070	INSTURMENT FEE	0.00	3,176.50	0.00	3,232.00	6,307.61	100.89
4090	CHEERLEADERS	3,676.32	21,455.26	1,990.72	500.00	23,155.11	485.75
4170	CHORUS	2,951.78	24,416.00	60.00	1,500.00	16,288.60	12,519.18
4200	DEBATE	61.70	11,448.00	0.00	2,243.00	13,709.41	43.29
4220	DECA, SR.	195.82	1,525.00	0.00	800.00	2,446.00	74.82
4270	DRAMA	48,424.05	49,404.66	0.00	5,810.00	46,520.15	57,118.56
4300	FBLA	10.65	0.00	0.00	0.00	0.00	10.65
4340	FRENCH CLUB	19.03	0.00	0.00	0.00	0.00	19.03
4370	GERMAN CLUB	8.12	0.00	0.00	0.00	0.00	8.12
4400	HONOR SOCIETY	2,558.37	879.00	8.00	100.00	744.04	2,785.33
4425	JR STATE AMERICA	0.00	0.00	0.00	0.00	0.00	0.00
4430	ORCHESTRA	439.43	0.00	0.00	1,647.00	2,085.61	0.82
4450	KEY CLUB	3,136.48	735.00	0.00	0.00	1,309.19	2,562.29
4470	MATH CLUB	3.31	96.00	0.00	50.00	143.10	6.21
4550	SPANISH CLUB	23.23	0.00	0.00	0.00	0.00	23.23
4600	TITAN CLUB PHOTO	0.44	0.00	0.00	0.00	0.00	0.44
4610	COFFEE HOUSE	0.00	7,709.64	0.00	60.00	7,764.80	4.84
4620	W.D.F.Y.	827.17	1,030.00	0.00	-100.00	0.00	1,757.17
4630	LIFT-A-THON	0.00	561.00	0.00	40.00	600.58	0.42
4640	AVID	690.78	0.00	0.00	200.00	0.00	890.78
4650	UNITY CLUB	774.00	256.04	0.00	200.00	1,206.56	23.48
4740	OUTDOOR CLUB	0.00	80.00	0.00	150.00	195.93	34.07
4770	VIABLE VISION	3,597.62	605.00	0.00	700.00	0.00	4,902.62
4775	CRIMSON CREW/LINK	2,339.85	2,062.50	15.00	0.00	1,848.05	2,539.30
4800	FCCLA	1,417.64	0.00	0.00	0.00	180.00	1,237.64
4810	HOSA-HEALTH OCCUP STUDENT	0.00	140.00	0.00	0.00	0.00	140.00
4820	CONMAN CLUB	0.00	0.00	0.00	608.00	0.00	608.00
4865	UNIFIED SPORTS	0.76	2,400.00	0.00	0.00	1,663.68	737.08
4900	TECH STUDENT ASSOC.	3,346.69	1,839.00	100.00	2,053.00	4,869.15	2,269.54
4920	SCHOOL TO LIFE-MPHS	943.00	0.00	0.00	0.00	0.00	943.00
4930	KNOWLEDGE BOWL	175.53	0.00	0.00	50.00	50.00	175.53
4940	BIOMED	0.00	0.00	0.00	0.00	0.00	0.00
		79,609.10	158,542.50	2,253.72	17,470.62	157,319.50	96,049.00
PRIVATE MONIES							
5630	SCHOLAR ATHLETE	1,572.05	0.00	0.00	-400.00	500.05	672.00
5640	INVEST ED	251.21	2,057.82	0.00	400.00	1,939.46	769.57
5700	CHARITABLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
		1,823.26	2,057.82	0.00	0.00	2,439.51	1,441.57
DISTRICT/OTHER							

6010	DISTRICT, GENERAL	0.50	40.00	40.50	0.00	0.00	0.00
6015	DISTRICT, BOOKS	401.00	1,257.00	1,558.00	0.00	0.00	100.00

University High School

Trial Balance thru 2018-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6020	DISTRICT, A.P. TEST	791.00	2,254.00	3,030.00	0.00	0.00	15.00
6025	DISTRICT, P.S.A.T.	0.00	3,091.40	3,091.40	0.00	0.00	0.00
6026	DISTRICT, M.O.U.S. EXAM	0.00	0.00	0.00	0.00	0.00	0.00
6028	DISTRICT, SPANISH PROF TEST	0.00	490.00	490.00	0.00	0.00	0.00
6030	DISTRICT, ART/POTTERY	380.00	4,247.00	4,207.00	0.00	0.00	420.00
6031	DISTRICT, ART/CALLIGRAPHY	80.00	2,120.00	1,900.00	0.00	0.00	300.00
6032	DISTRICT, ART/PAINT	100.00	940.00	960.00	0.00	0.00	80.00
6033	DISTRICT, DRAWING	40.00	1,040.00	900.00	0.00	0.00	180.00
6038	DISTRICT, US HISTORY NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6039	DISTRICT, CIVICS NOTEBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
6040	DISTRICT, 4 ACES PROG.	50.00	0.00	50.00	0.00	0.00	0.00
6050	DISTRICT, DAMAGE	10.00	10.00	20.00	0.00	0.00	0.00
6051	DISTRICT, DAMAGE SVT	0.00	0.00	0.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	77.90	1,311.05	1,150.95	0.00	0.00	238.00
6065	DISTRICT, RS TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. LOCKS	7.50	77.00	84.50	0.00	0.00	0.00
6076	DISTRICT, P.E. CLASS	0.00	0.00	0.00	0.00	0.00	0.00
6080	DISTRICT, SHOP	45.00	1,004.00	1,049.00	0.00	0.00	0.00
6085	DISTRICT, PHOTO	75.00	4,015.00	3,765.00	0.00	0.00	325.00
6090	DISTRICT, MARKETING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
6120	DISTRICT, SPEC ED RECYCLABLE	0.00	0.00	0.00	0.00	0.00	0.00
6150	DISTRICT, BSU MATCH	0.00	0.00	0.00	0.00	0.00	0.00
6160	DISTRICT, PARTICIPATION FEE	14,665.00	41,625.00	42,910.00	0.00	0.00	13,380.00
6171	DISTRICT, WASL RETAKES	0.00	0.00	0.00	0.00	0.00	0.00
6175	DISTRICT, WELDING	0.00	1,064.00	1,044.00	0.00	0.00	20.00
6176	DISTRICT, AUTO 3	30.00	255.00	285.00	0.00	0.00	0.00
6180	DISTRICT, PRE-ENGINEERING-CAD	48.00	91.00	139.00	0.00	0.00	0.00
6200	DISTRICT, CVVL CLASS FEE	0.00	2,444.98	2,444.98	0.00	0.00	0.00
6201	DISTRICT, SUMMER SCHOOL CVVL	0.00	4,929.99	4,929.99	0.00	0.00	0.00
6218	DIST, DEVICE INSURANCE PROG	0.00	1,120.00	1,120.00	0.00	0.00	0.00
6219	DISTRICT, DEVICE DAMAGE/LOSS	0.00	54.99	0.00	0.00	0.00	54.99
		16,800.90	73,481.41	75,169.32	0.00	0.00	15,112.99
Grand Totals		351,247.77	647,153.01	79,932.54	0.00	631,981.03	286,487.21