

Central Valley High School

Trial Balance thru 2015-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|------------|----------|-------------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 96,002.54 | 70,573.00 | 465.00 | 0.00 | 74,541.18 | 91,569.36 |
| 1015 | ANNUAL ADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 3,966.24 | 0.00 | -3,966.24 | 0.00 | 0.00 |
| 1040 | RAFFLE FUNDRAISER | 0.00 | 45,220.00 | 0.00 | -22,480.00 | 22,740.00 | 0.00 |
| 1050 | ASB STUDENT ACTIVITES | -3,727.82 | 25,012.82 | 50.00 | 31,855.58 | 53,090.58 | 0.00 |
| 1055 | ASB STUDENT PLANNER | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 42,000.00 | 52,630.00 | 120.00 | -50,080.00 | 0.00 | 44,430.00 |
| 1080 | ASB GENERAL | 10,320.71 | -2,349.84 | 0.00 | -208.90 | 356.65 | 7,405.32 |
| 1090 | INVESTMENT EARNINGS | 176.27 | 2,070.91 | 0.00 | -1,941.26 | 0.00 | 305.92 |
| 1100 | LEADERSHIP TEAM | 27,859.96 | 35,527.00 | 0.00 | -11,580.00 | 21,107.70 | 30,699.26 |
| 1115 | ALL SCHOOL CAMP | 4,097.79 | 15,525.00 | 500.00 | 706.21 | 19,435.45 | 393.55 |
| 1120 | ASB ACTIVITY LEAGUE | 6,527.64 | 932.00 | 0.00 | -1,834.21 | 0.00 | 5,625.43 |
| 1145 | ASB MERCHANDISE | 296.00 | 2,216.10 | 25.00 | 0.00 | 1,579.94 | 907.16 |
| 1150 | ASB NEWSPAPER | 1,457.91 | 1,237.00 | 0.00 | -75.00 | 2,026.60 | 593.31 |
| 1160 | REALLOCATION PARTICIPATION FEE | 60.00 | 35,000.00 | 0.00 | -35,060.00 | 0.00 | 0.00 |
| 1170 | ASB POP MACHINES | 0.00 | 12,551.82 | 0.00 | -12,509.20 | 0.00 | 42.62 |
| 1175 | SPECIAL PROJECTS | 3,686.01 | 9,475.00 | 20.00 | -7,922.64 | 478.37 | 4,740.00 |
| 1190 | ASB RESERVE | 124,307.32 | 18,856.77 | 0.00 | -107,384.24 | 843.27 | 34,936.58 |
| 1250 | BARKER HS | 2,695.31 | 1,470.39 | 0.00 | 1,500.00 | 5,665.70 | -0.00 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 | SUMMER SPORTS CAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 315,759.64 | 329,934.21 | 1,180.00 | -220,979.90 | 201,865.44 | 221,668.51 |
| ATHLETICS | | | | | | | |
| 2045 | JAMBOREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 | ATHLETICS, OFFICIALS | 27,153.08 | 0.00 | 0.00 | 39,500.00 | 32,749.01 | 33,904.07 |
| 2090 | ATHLETICS, GENERAL | -12,010.49 | 3,419.75 | 0.00 | 17,740.66 | 4,480.78 | 4,669.14 |
| 2100 | BASEBALL | 7,413.39 | 11,816.50 | 0.00 | 2,000.00 | 13,473.52 | 7,756.37 |
| 2120 | BASKETBALL,BOYS | 4,104.59 | 5,709.00 | 25.00 | -69.00 | 8,737.30 | 982.29 |
| 2125 | BASKETBALL,UNIFORMS | 1,721.93 | 0.00 | 10.00 | 320.00 | 0.00 | 2,031.93 |
| 2130 | BASKETBALL, GIRLS | 6,920.97 | 1,802.00 | 225.00 | 1,830.00 | 6,357.48 | 3,970.49 |
| 2140 | CROSS COUNTRY, BOYS | 2,763.37 | 2,340.00 | 0.00 | 1,360.00 | 4,985.66 | 1,477.71 |
| 2145 | CROSS COUNTRY, GIRLS | 2,016.13 | 950.00 | 40.00 | 1,600.00 | 3,095.20 | 1,430.93 |
| 2160 | FOOTBALL | 51,104.59 | 51,116.00 | 245.00 | 4,755.00 | 53,594.64 | 53,135.95 |
| 2170 | GATE | 0.00 | 17,257.00 | 0.00 | -10.00 | 8,427.32 | 8,819.68 |
| 2180 | GOLF, BOYS | 1,832.83 | 0.00 | 0.00 | 162.71 | 1,995.54 | 0.00 |
| 2185 | GOLF, GIRLS | 1,523.42 | 1,400.00 | 0.00 | 80.00 | 1,876.27 | 1,127.15 |
| 2190 | GYMNASTICS | 12,613.65 | 3,993.00 | 0.00 | 840.00 | 6,583.98 | 10,862.67 |
| 2200 | PLAYOFFS | -1,216.22 | 12,330.17 | 0.00 | 66,771.64 | 52,076.59 | 25,809.00 |
| 2210 | SOCCER, GIRLS | 6,247.53 | 312.00 | 70.00 | 2,361.56 | 4,060.44 | 4,790.65 |
| 2215 | SOCCER, BOYS | 3,273.70 | 2,634.00 | 0.00 | 390.00 | 3,790.93 | 2,506.77 |
| 2220 | SOFTBALL | 2,800.43 | 6,965.56 | 10.00 | -41.56 | 7,581.89 | 2,132.54 |
| 2230 | SLOW-PITCH SOFTBALL | 565.56 | 9,186.50 | 30.00 | 490.00 | 7,757.85 | 2,454.21 |
| 2240 | TENNIS, GIRLS | 1,210.30 | 772.99 | 20.00 | 603.63 | 701.72 | 1,865.20 |
| 2245 | TENNIS, BOYS | -40.86 | 506.63 | 40.00 | 240.00 | 441.76 | 224.01 |
| 2250 | STRANBERG INVITATIONAL | 5,428.89 | 8,564.00 | 0.00 | 0.00 | 11,624.80 | 2,368.09 |

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| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|-----------------------|------------------|------------|----------|------------|--------------|----------------|
| 2260 | TRACK, BOYS | 6,361.74 | 22,444.20 | 0.00 | 1,520.00 | 28,617.91 | 1,708.03 |
| 2270 | TRACK, GIRLS | 2,158.11 | 16,827.42 | 30.00 | 2,626.37 | 18,698.88 | 2,883.02 |
| 2275 | TRACK & FIELD CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | VOLLEYBALL | 11,353.18 | 11,850.00 | 765.00 | 510.00 | 8,891.74 | 14,056.44 |
| 2290 | WRESTLING | -1,649.42 | 12,058.42 | 295.00 | 5,753.84 | 15,867.84 | -0.00 |
| 2295 | WRESTLING-REGIONAL | 725.56 | 0.00 | 0.00 | -725.56 | 0.00 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | ATHLETIC TRAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 144,375.96 | 204,255.14 | 1,805.00 | 150,609.29 | 306,469.05 | 190,966.34 |
| CLASSES | | | | | | | |
| 3250 | CLASS OF 2014 | 2,311.01 | 0.00 | 0.00 | -2,311.01 | 0.00 | 0.00 |
| 3260 | CLASS OF 2015 | 861.57 | 17,670.00 | 10.00 | -15.00 | 18,506.57 | -0.00 |
| 3270 | CLASS OF 2016 | 801.28 | 3,200.00 | 35.00 | 0.00 | 879.66 | 3,086.62 |
| 3280 | CLASS OF 2017 | 596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 |
| 3290 | CLASS OF 2018 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | | 4,569.86 | 20,870.00 | 45.00 | -1,826.01 | 19,386.23 | 4,182.62 |
| CLUBS | | | | | | | |
| 4015 | ART II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | BAND-A | 3,500.00 | 3,759.00 | 0.00 | 2,333.60 | 9,592.60 | 0.00 |
| 4030 | BAND MAINTENANCE FEE | 2,725.45 | 5,349.50 | 0.00 | 448.00 | 6,076.04 | 2,446.91 |
| 4040 | UNIFORM FEE | 3,140.00 | 9,810.00 | 0.00 | -10,020.00 | 0.00 | 2,930.00 |
| 4050 | BAND TOUR | 30,264.84 | 148,275.00 | 1,000.00 | 1,683.00 | 59,990.71 | 119,232.13 |
| 4055 | BAND UNIFORMS | 23,116.98 | 10,495.85 | 0.00 | 376.00 | 7,432.44 | 26,556.39 |
| 4065 | BAND FUNDRAISING | 7,815.71 | 18,330.00 | 0.00 | -1,127.00 | 18,643.30 | 6,375.41 |
| 4090 | CHEERLEADERS, VARSITY | 547.73 | 28,905.85 | 0.00 | 0.00 | 27,241.36 | 2,212.22 |
| 4110 | CHESS CLUB | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 |
| 4120 | WDFY | 7.00 | 89.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 4175 | SPECTRUM | 465.17 | 0.00 | 0.00 | 0.00 | 0.00 | 465.17 |
| 4200 | DEBATE | 4,558.91 | 22,981.00 | 0.00 | 2,072.70 | 27,185.03 | 2,427.58 |
| 4225 | DECA CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 | DECA STORE | 0.00 | 44,605.69 | 0.00 | -10,000.00 | 32,133.96 | 2,471.73 |
| 4265 | DECA TEERS | -9,046.16 | 93,338.80 | 33.00 | 62,262.01 | 146,521.65 | 0.00 |
| 4270 | DRAMA | 40,321.36 | 49,742.12 | 0.00 | 0.00 | 66,702.95 | 23,360.53 |
| 4280 | COLORGUARD | 640.24 | 3,828.60 | 0.00 | 65.00 | 3,990.37 | 543.47 |
| 4290 | DANCE TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | FBLA | -67.72 | 14,789.04 | 0.00 | 0.00 | 11,741.27 | 2,980.05 |
| 4340 | FRENCH CLUB | 674.67 | 537.00 | 0.00 | 0.00 | 641.07 | 570.60 |
| 4370 | GERMAN CLUB | 155.21 | 336.26 | 0.00 | 0.00 | 198.52 | 292.95 |
| 4380 | RUSSIAN CLUB | 0.00 | 164.00 | 0.00 | 0.00 | 0.00 | 164.00 |
| 4400 | HONOR SOCIETY | 6,623.53 | 2,490.00 | 0.00 | 0.00 | 3,543.89 | 5,569.64 |
| 4425 | JR. STATESMAN | 1,436.45 | 14,150.00 | 266.00 | 0.00 | 14,550.00 | 770.45 |
| 4430 | ORCHESTRA | 2,415.18 | 2,633.29 | 0.00 | 200.00 | 1,793.79 | 3,454.68 |
| 4431 | ORCHESTRA TOUR | 0.00 | 3,842.00 | 73.00 | 163.00 | 1,062.75 | 2,869.25 |
| 4432 | ORCHESTRA APPAREL | 0.00 | 1,502.00 | 0.00 | 378.71 | 1,880.71 | 0.00 |
| 4433 | ORCH INSTRUMENT MAINT | 0.00 | 505.00 | 0.00 | 55.00 | 46.20 | 513.80 |
| 4434 | ORCHESTRA FUNDRAISING | 0.00 | 1,143.00 | 0.00 | 292.00 | 570.00 | 865.00 |
| 4440 | GREEN CLUB | 1,557.61 | 1,080.00 | 0.00 | 50.00 | 1,722.25 | 965.36 |

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| 4450 | KEY CLUB | 2,893.92 | 4,879.74 | 20.00 | 100.00 | 5,201.27 | 2,652.39 |
| 4465 | LILAC CORONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | YOUNG DECOMCRATIC | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.00 |
| 4590 | CHOIR | 1,434.19 | 4,084.00 | 0.00 | 40.00 | 5,460.65 | 97.54 |
| 4610 | CLUB 1 | 39.00 | 740.39 | 0.00 | 0.00 | 740.39 | 39.00 |
| 4620 | CLUB 2 | 305.00 | 170.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 4630 | SPANISH CLUB | 107.12 | 199.00 | 0.00 | 0.00 | 160.82 | 145.30 |
| 4635 | STATE TRAVEL | 5,000.00 | 0.00 | 0.00 | 23,308.00 | 11,970.95 | 16,337.05 |
| 4735 | SCREAM TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4775 | LINK CREW | 3,863.26 | 3,624.05 | 6.00 | 0.00 | 4,567.40 | 2,913.91 |
| 4800 | FCCLA | 154.56 | 1,571.00 | 24.00 | 150.00 | 1,486.50 | 365.06 |
| 4860 | CYBERPATRIOT | 0.00 | 1,990.00 | 65.00 | 160.00 | 16.21 | 2,068.79 |
| 4865 | UNIFIED SPORTS | 0.00 | 1,608.79 | 0.00 | 6.67 | 1,223.86 | 391.60 |
| 4870 | CTSO | 221.17 | 0.00 | 0.00 | -221.17 | 0.00 | 0.00 |
| 4900 | TECH STUDENT ASSOC (TSA) | 3,652.83 | 20.00 | 0.00 | -3,267.45 | 195.00 | 210.38 |
| 4910 | ROBOTICS | 0.00 | 5,710.00 | 0.00 | 3,197.38 | 7,724.06 | 1,183.32 |
| 4915 | SKILLS USA | 0.00 | 190.00 | 0.00 | 721.17 | 192.00 | 719.17 |
| 4930 | KNOWLEDGE BOWL | 715.57 | 0.00 | 0.00 | 192.00 | 442.00 | 465.57 |
| 4940 | SCIENCE OLYMPIAD | 2,029.82 | 215.00 | 0.00 | 0.00 | 335.44 | 1,909.38 |
| | | 141,528.90 | 507,683.97 | 1,487.00 | 73,618.62 | 482,977.41 | 238,367.08 |
| PRIVATE MONIES | | | | | | | |
| 5630 | SCHOLAR ATHLETE | 74.15 | 0.00 | 0.00 | 0.00 | 0.00 | 74.15 |
| 5640 | INVEST ED | 284.33 | 3,115.75 | 0.00 | 0.00 | 2,892.12 | 507.96 |
| 5650 | INVEST ED-BARKER | 1,932.87 | -270.16 | 0.00 | -1,500.00 | 162.71 | -0.00 |
| 5655 | KEY CLUB-BARKER | 3.85 | -3.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 | CHARITABLE FUNDRAISER | 0.00 | 16,575.55 | 0.00 | 78.00 | 15,466.90 | 1,186.65 |
| 5701 | CHARITABLE FUNDRAISER-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | CHARITABLE FUNDRAISER-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | CHARITABLE FUNDRAISER-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5704 | CHARITABLE FUNDRAISER-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5710 | CHARITABLE FUND-BARKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,295.20 | 19,417.29 | 0.00 | -1,422.00 | 18,521.73 | 1,768.76 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 29.20 | 29.20 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 1,421.00 | 5,678.67 | 6,603.19 | 0.00 | 0.00 | 496.48 |
| 6020 | DISTRICT, A.P. TEST | 0.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| 6025 | DISTRICT, P.S.A.T. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6027 | SAT - GERMAN TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6030 | DISTRICT, ART | 0.00 | 435.00 | 395.00 | 0.00 | 0.00 | 40.00 |
| 6031 | DISTRICT, ART CALLIGRAPHY | 0.00 | 1,960.00 | 1,940.00 | 0.00 | 0.00 | 20.00 |
| 6033 | DISTRICT, POTTERY | 140.00 | 4,460.00 | 4,560.00 | 0.00 | 0.00 | 40.00 |
| 6034 | DISTRICT, JEWELRY | 104.50 | 2,462.64 | 2,550.68 | 0.00 | 0.00 | 16.46 |
| 6035 | DISTRICT, GRAPHIC DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036 | DISTRICT, ART ACRYLICS | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 6037 | DISTRICT, ART DRAWING | 0.00 | 1,580.00 | 1,580.00 | 0.00 | 0.00 | 0.00 |
| 6038 | DISTRICT, US HISTORY NOTEBOOKS | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 |
| 6039 | DISTRICT, CIVICS NOTEBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6050 | DISTRICT, TEXTBOOK DAMAGE | 1,306.00 | 3,639.00 | 4,732.00 | 0.00 | 0.00 | 213.00 |

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| 6051 | DISTRICT, DAMAGE SVT | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 393.00 | 2,944.25 | 3,145.25 | 0.00 | 0.00 | 192.00 |
| 6065 | DISTRICT, RS TEXTBOOK | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 6075 | DISTRICT, P.E. LOCKS | 110.00 | 363.00 | 438.00 | 0.00 | 0.00 | 35.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 107.20 | 95.25 | 0.00 | 0.00 | 11.95 |
| 6083 | DIST, FAMILY/CONSUMER SCIENCES | 0.00 | 93.65 | 93.65 | 0.00 | 0.00 | 0.00 |
| 6085 | DISTRICT, PHOTO | 0.00 | 138.00 | 138.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, MARKETING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6095 | DIST, INDUSTRY CERTIFICATION | 0.00 | 2,124.00 | 2,124.00 | 0.00 | 0.00 | 0.00 |
| 6120 | SPECIAL EDUCATION | 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 | 16,170.00 | 49,740.00 | 50,250.00 | 0.00 | 0.00 | 15,660.00 |
| 6200 | DISTRICT, ONLINE CLASS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 19,644.50 | 77,924.61 | 80,844.22 | 0.00 | 0.00 | 16,724.89 |
| Grand Totals | | 628,174.06 | 1,160,085.22 | 85,361.22 | 0.00 | 1,029,219.86 | 673,678.20 |

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|--------------------|--------------------------------|------------------|------------|---------|-------------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 91,569.36 | 55,125.00 | 180.00 | 45.00 | 91,472.74 | 55,086.62 |
| 1015 | ANNUAL ADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 | RAFFLE FUNDRAISER | 0.00 | 44,800.00 | 0.00 | -21,710.00 | 0.00 | 23,090.00 |
| 1050 | ASB STUDENT ACTIVITES | 0.00 | 38,090.80 | 0.00 | 11,320.00 | 40,328.69 | 9,082.11 |
| 1055 | ASB STUDENT PLANNER | 20.00 | 15.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 44,430.00 | 43,320.00 | 320.00 | -51,610.00 | 0.00 | 35,820.00 |
| 1080 | ASB GENERAL | 7,405.32 | -3,429.56 | 0.00 | 27.00 | 440.46 | 3,562.30 |
| 1090 | INVESTMENT EARNINGS | 305.92 | 1,854.57 | 0.00 | -2,160.49 | 0.00 | 0.00 |
| 1100 | LEADERSHIP TEAM | 30,699.26 | 20,802.00 | 0.00 | -11,590.00 | 34,399.23 | 5,512.03 |
| 1115 | ALL SCHOOL CAMP | 393.55 | 12,815.00 | 100.00 | 5,100.00 | 17,868.36 | 340.19 |
| 1120 | ASB ACTIVITY LEAGUE | 5,625.43 | 0.00 | 0.00 | -3,336.17 | 0.00 | 2,289.26 |
| 1145 | ASB MERCHANDISE | 907.16 | 1,498.00 | 0.00 | 0.00 | 1,981.80 | 423.36 |
| 1150 | ASB NEWSPAPER | 593.31 | 868.00 | 0.00 | 480.00 | 1,898.99 | 42.32 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 65,186.00 | 0.00 | -65,186.00 | 0.00 | 0.00 |
| 1170 | ASB POP MACHINES | 42.62 | 7,641.66 | 0.00 | -7,684.28 | 0.00 | 0.00 |
| 1175 | SPECIAL PROJECTS | 4,740.00 | 5,005.00 | 20.00 | -4,426.01 | 738.99 | 4,560.00 |
| 1190 | ASB RESERVE | 34,936.58 | 23,331.00 | 0.00 | 26,555.67 | 40,002.11 | 44,821.14 |
| 1250 | BARKER HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | -201.00 | 0.00 | 201.00 | 0.00 | 0.00 |
| 1300 | SUMMER SPORTS CAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 221,668.51 | 316,721.47 | 620.00 | -123,974.28 | 229,131.37 | 184,664.33 |
| ATHLETICS | | | | | | | |
| 2045 | JAMBOREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 | ATHLETICS, OFFICIALS | 33,904.07 | 269.50 | 0.00 | 31,000.00 | 32,209.61 | 32,963.96 |
| 2090 | ATHLETICS, GENERAL | 4,669.14 | 2,154.91 | 0.00 | 784.63 | 7,435.21 | 173.47 |
| 2100 | BASEBALL | 7,756.37 | 15,235.82 | 0.00 | -1,669.00 | 12,829.83 | 8,493.36 |
| 2120 | BASKETBALL,BOYS | 982.29 | 5,260.00 | 0.00 | 951.00 | 6,213.47 | 979.82 |
| 2125 | BASKETBALL,UNIFORMS | 2,031.93 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031.93 |
| 2130 | BASKETBALL, GIRLS | 3,970.49 | 500.00 | 0.00 | 3,490.00 | 3,726.27 | 4,234.22 |
| 2140 | CROSS COUNTRY, BOYS | 1,477.71 | 5,720.00 | 0.00 | 754.00 | 5,594.54 | 2,357.17 |
| 2145 | CROSS COUNTRY, GIRLS | 1,430.93 | 3,564.00 | 10.00 | 346.00 | 3,561.75 | 1,769.18 |
| 2160 | FOOTBALL | 53,135.95 | 50,717.50 | 10.00 | 7,150.00 | 58,497.72 | 52,495.73 |
| 2170 | GATE | 8,819.68 | 25,834.00 | 0.00 | -5,000.00 | 20,258.29 | 9,395.39 |
| 2180 | GOLF, BOYS | 0.00 | 87.00 | 0.00 | 77.29 | 12.00 | 152.29 |
| 2185 | GOLF, GIRLS | 1,127.15 | 2,090.00 | 0.00 | 1,890.00 | 2,351.93 | 2,755.22 |
| 2190 | GYMNASTICS | 10,862.67 | 3,510.00 | 90.00 | -990.00 | 5,943.29 | 7,349.38 |
| 2200 | PLAYOFFS | 25,809.00 | 11,556.60 | 0.00 | 70,320.40 | 63,053.35 | 44,632.65 |
| 2210 | SOCCER, GIRLS | 4,790.65 | 1,889.00 | 10.00 | 590.00 | 2,499.18 | 4,760.47 |
| 2215 | SOCCER, BOYS | 2,506.77 | 3,507.00 | 0.00 | 400.00 | 5,961.26 | 452.51 |
| 2220 | SOFTBALL | 2,132.54 | 5,976.75 | 0.00 | 5,143.91 | 11,860.38 | 1,392.82 |
| 2230 | SLOW-PITCH SOFTBALL | 2,454.21 | 3,543.00 | 40.00 | 1,255.18 | 7,212.39 | -0.00 |
| 2240 | TENNIS, GIRLS | 1,865.20 | 1,901.55 | 80.00 | 710.00 | 1,748.58 | 2,648.17 |
| 2245 | TENNIS, BOYS | 224.01 | 808.55 | 0.00 | 350.00 | 741.27 | 641.29 |
| 2250 | STRANBERG INVITATIONAL | 2,368.09 | 10,663.65 | 0.00 | 0.00 | 6,620.21 | 6,411.53 |

Central Valley High School

Trial Balance thru 2016-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|-----------------------|------------------|------------|----------|------------|--------------|----------------|
| 2260 | TRACK, BOYS | 1,708.03 | 12,346.14 | 30.00 | 2,589.51 | 9,885.40 | 6,728.28 |
| 2270 | TRACK, GIRLS | 2,883.02 | 17,221.25 | 40.00 | 8,378.22 | 28,442.49 | 0.00 |
| 2275 | TRACK & FIELD CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | VOLLEYBALL | 14,056.44 | 8,858.00 | 256.00 | -174.63 | 11,297.66 | 11,186.15 |
| 2290 | WRESTLING | 0.00 | 12,114.25 | 40.00 | 1,629.71 | 13,703.96 | -0.00 |
| 2295 | WRESTLING-REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | ATHLETIC TRAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 190,966.34 | 205,328.47 | 606.00 | 129,976.22 | 321,660.04 | 204,004.99 |
| CLASSES | | | | | | | |
| 3270 | CLASS OF 2016 | 3,086.62 | 25,973.70 | 12.70 | -10,082.11 | 17,938.26 | 1,027.25 |
| 3280 | CLASS OF 2017 | 596.00 | 2,200.00 | 0.00 | 0.00 | 600.00 | 2,196.00 |
| 3290 | CLASS OF 2018 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3295 | CLASS OF 2019 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 3300 | CLASS OF 2020 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | | 4,182.62 | 28,173.70 | 12.70 | -9,082.11 | 18,538.26 | 4,723.25 |
| CLUBS | | | | | | | |
| 4015 | ART II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | BAND-A | 0.00 | 4,475.00 | 0.00 | 1,343.38 | 5,818.38 | 0.00 |
| 4030 | BAND MAINTENANCE FEE | 2,446.91 | 4,994.90 | 0.00 | 0.00 | 2,064.28 | 5,377.53 |
| 4040 | UNIFORM FEE | 2,930.00 | 10,590.00 | 0.00 | -10,430.00 | 0.00 | 3,090.00 |
| 4050 | BAND TOUR | 119,232.13 | 170,250.17 | 5,443.00 | 100.00 | 264,349.27 | 19,790.03 |
| 4055 | BAND UNIFORMS | 26,556.39 | 10,200.87 | 0.00 | 0.00 | 4,144.41 | 32,612.85 |
| 4065 | BAND FUNDRAISING | 6,375.41 | 15,302.00 | 0.00 | -2,791.98 | 10,147.38 | 8,738.05 |
| 4090 | CHEERLEADERS, VARSITY | 2,212.22 | 27,439.62 | 0.00 | 5,182.17 | 34,834.01 | 0.00 |
| 4110 | CHESS CLUB | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 |
| 4120 | WDFY | 96.00 | 8,326.31 | 0.00 | -2,000.00 | 494.00 | 5,928.31 |
| 4175 | SPECTRUM | 465.17 | 192.00 | 0.00 | 0.00 | 622.30 | 34.87 |
| 4200 | DEBATE | 2,427.58 | 20,700.00 | 0.00 | 0.00 | 17,998.48 | 5,129.10 |
| 4225 | DECA CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 | DECA STORE | 2,471.73 | 40,538.79 | 0.00 | 0.00 | 42,143.12 | 867.40 |
| 4265 | DECA TEERS | 0.00 | 31,275.86 | 0.00 | 269.34 | 31,520.20 | 25.00 |
| 4270 | DRAMA | 23,360.53 | 74,597.80 | 0.00 | 0.00 | 76,710.71 | 21,247.62 |
| 4280 | COLORGUARD | 543.47 | 4,431.94 | 0.00 | 0.00 | 3,971.36 | 1,004.05 |
| 4290 | DANCE TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | FBLA | 2,980.05 | 14,603.00 | 0.00 | -12.00 | 13,809.09 | 3,761.96 |
| 4340 | FRENCH CLUB | 570.60 | 830.81 | 25.50 | 0.00 | 919.82 | 456.09 |
| 4370 | GERMAN CLUB | 292.95 | 0.00 | 0.00 | 0.00 | 0.00 | 292.95 |
| 4380 | RUSSIAN CLUB | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.00 |
| 4400 | HONOR SOCIETY | 5,569.64 | 2,452.00 | 0.00 | -460.00 | 812.11 | 6,749.53 |
| 4425 | JR. STATESMAN | 770.45 | 14,407.60 | 0.00 | 0.00 | 14,024.05 | 1,154.00 |
| 4430 | ORCHESTRA | 3,454.68 | 7,959.94 | 0.00 | -1,033.76 | 1,114.86 | 9,266.00 |
| 4431 | ORCHESTRA TOUR | 2,869.25 | 746.00 | 0.00 | 0.00 | 3,524.75 | 90.50 |
| 4432 | ORCHESTRA APPAREL | 0.00 | 2,044.45 | 0.00 | 865.05 | 2,909.50 | -0.00 |
| 4433 | ORCH INSTRUMENT MAINT | 513.80 | 295.00 | 0.00 | 0.00 | 406.54 | 402.26 |
| 4434 | ORCHESTRA FUNDRAISING | 865.00 | 0.00 | 0.00 | 190.00 | 210.00 | 845.00 |
| 4440 | GREEN CLUB | 965.36 | 1,450.00 | 0.00 | 0.00 | 1,717.86 | 697.50 |

Central Valley High School

Trial Balance thru 2016-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|--------------------------------|------------------|------------|----------|-----------|--------------|----------------|
| 4450 | KEY CLUB | 2,652.39 | 3,519.10 | 0.00 | 0.00 | 3,965.80 | 2,205.69 |
| 4465 | LILAC CORONATION | 0.00 | 25.00 | 0.00 | -25.00 | 0.00 | 0.00 |
| 4560 | YOUNG DECOMCRATIC | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.00 |
| 4590 | CHOIR | 97.54 | 1,578.00 | 0.00 | -10.00 | 1,079.67 | 585.87 |
| 4610 | CLUB 1 | 39.00 | 1,713.55 | 0.00 | 0.00 | 1,713.55 | 39.00 |
| 4620 | CLUB 2 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.00 |
| 4630 | SPANISH CLUB | 145.30 | 95.00 | 0.00 | 0.00 | 129.93 | 110.37 |
| 4635 | STATE TRAVEL | 16,337.05 | 0.00 | 0.00 | 10,000.00 | 13,477.34 | 12,859.71 |
| 4735 | SCREAM TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4775 | LINK CREW | 2,913.91 | 1,320.00 | 0.00 | 0.00 | 2,278.72 | 1,955.19 |
| 4800 | FCCLA | 365.06 | 1,032.00 | -14.00 | 40.00 | 1,008.69 | 442.37 |
| 4860 | CYBERPATRIOT | 2,068.79 | 2,495.00 | 0.00 | 380.00 | 2,527.77 | 2,416.02 |
| 4865 | UNIFIED SPORTS | 391.60 | 2,182.99 | 0.00 | 55.97 | 2,630.56 | -0.00 |
| 4870 | CTSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4880 | GAME CLUB (CVGC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4900 | TECH STUDENT ASSOC (TSA) | 210.38 | 60.00 | 0.00 | 144.00 | 0.00 | 414.38 |
| 4910 | ROBOTICS | 1,183.32 | 2,947.95 | 0.00 | -147.00 | 1,492.15 | 2,492.12 |
| 4915 | SKILLS USA | 719.17 | 1,300.00 | 100.00 | 0.00 | 249.50 | 1,669.67 |
| 4930 | KNOWLEDGE BOWL | 465.57 | 370.00 | 0.00 | 0.00 | 684.01 | 151.56 |
| 4940 | SCIENCE OLYMPIAD | 1,909.38 | 0.00 | 0.00 | 0.00 | 500.00 | 1,409.38 |
| | | 238,367.08 | 486,742.65 | 5,554.50 | 1,660.17 | 566,004.17 | 155,211.23 |
| PRIVATE MONIES | | | | | | | |
| 5630 | SCHOLAR ATHLETE | 74.15 | 1,145.00 | 0.00 | 0.00 | 0.00 | 1,219.15 |
| 5640 | INVEST ED | 507.96 | 4,829.88 | 0.00 | 0.00 | 2,746.07 | 2,591.77 |
| 5700 | CHARITABLE FUNDRAISER | 1,186.65 | 18,146.27 | 0.00 | 1,420.00 | 20,437.92 | 315.00 |
| 5701 | CHARITABLE FUNDRAISER-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | CHARITABLE FUNDRAISER-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | CHARITABLE FUNDRAISER-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5704 | CHARITABLE FUNDRAISER-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5710 | CHARITABLE FUND-BARKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 1,768.76 | 24,121.15 | 0.00 | 1,420.00 | 23,183.99 | 4,125.92 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 496.48 | 4,589.90 | 4,636.38 | 0.00 | 0.00 | 450.00 |
| 6020 | DISTRICT, A.P. TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6025 | DISTRICT, P.S.A.T. | 0.00 | 2,460.00 | 2,460.00 | 0.00 | 0.00 | 0.00 |
| 6026 | DISTRICT, PRE-ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6027 | SAT - GERMAN TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6030 | DISTRICT, ART | 40.00 | 460.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| 6031 | DISTRICT, ART CALLIGRAPHY | 20.00 | 1,560.00 | 1,580.00 | 0.00 | 0.00 | 0.00 |
| 6033 | DISTRICT, POTTERY | 40.00 | 4,891.75 | 4,931.75 | 0.00 | 0.00 | 0.00 |
| 6034 | DISTRICT, JEWELRY | 16.46 | 2,447.25 | 2,413.66 | 0.00 | 0.00 | 50.05 |
| 6035 | DISTRICT,GRAPHIC DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036 | DISTRICT, ART ACRYLICS | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 6037 | DISTRICT, ART DRAWING | 0.00 | 2,754.33 | 2,754.33 | 0.00 | 0.00 | 0.00 |
| 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 |
| 6050 | DISTRICT, TEXTBOOK DAMAGE | 213.00 | 2,120.00 | 2,323.00 | 0.00 | 0.00 | 10.00 |

Central Valley High School

Trial Balance thru 2016-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|---------------------|-----------------------------------|---------------------|---------------------|------------------|-------------|---------------------|-------------------|
| 6051 | DISTRICT, DAMAGE SVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 192.00 | 2,913.00 | 2,884.00 | 0.00 | 0.00 | 221.00 |
| 6065 | DISTRICT, RS TEXTBOOK | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 6075 | DISTRICT, P.E. LOCKS | 35.00 | 302.00 | 297.00 | 0.00 | 0.00 | 40.00 |
| 6080 | DISTRICT, SHOP | 11.95 | 61.00 | 72.95 | 0.00 | 0.00 | 0.00 |
| 6083 | DIST, FAMILY/CONSUMER SCIENCES | 0.00 | 135.10 | 125.10 | 0.00 | 0.00 | 10.00 |
| 6085 | DISTRICT, PHOTO | 0.00 | 202.80 | 189.75 | 0.00 | 0.00 | 13.05 |
| 6090 | DISTRICT, MARKETING EDUCATION | 0.00 | 65.00 | 65.00 | 0.00 | 0.00 | 0.00 |
| 6095 | DIST, INDUSTRY CERTIFICATION | 0.00 | 1,745.00 | 1,745.00 | 0.00 | 0.00 | 0.00 |
| 6120 | SPECIAL EDUCATION | 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 | 15,660.00 | 54,060.00 | 52,800.00 | 0.00 | 0.00 | 16,920.00 |
| 6200 | DISTRICT, ONLINE CLASS FEE | 0.00 | 4,725.00 | 4,725.00 | 0.00 | 0.00 | 0.00 |
| | | 16,724.89 | 86,112.13 | 85,122.92 | 0.00 | 0.00 | 17,714.10 |
| Grand Totals | | 673,678.20 | 1,147,199.57 | 91,916.12 | 0.00 | 1,158,517.83 | 570,443.82 |

Central Valley High School

Trial Balance thru 2017-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|------------|---------|-------------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB ANNUAL | 55,086.62 | 62,185.00 | 135.00 | 0.00 | 67,530.32 | 49,606.30 |
| 1015 | ANNUAL ADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 440.00 | 0.00 | -440.00 | 0.00 | 0.00 |
| 1040 | RAFFLE FUNDRAISER | 23,090.00 | 0.00 | 0.00 | 0.00 | 23,090.00 | 0.00 |
| 1050 | ASB STUDENT ACTIVITES | 9,082.11 | 35,826.95 | 0.00 | 3,187.26 | 33,540.46 | 14,555.86 |
| 1055 | ASB STUDENT PLANNER | 35.00 | 10.00 | 0.00 | -35.00 | 0.00 | 10.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 35,820.00 | 61,250.00 | 140.00 | -51,010.00 | 0.00 | 45,920.00 |
| 1080 | ASB GENERAL | 3,562.30 | -4,641.25 | 0.00 | 4,854.00 | 132.01 | 3,643.04 |
| 1090 | INVESTMENT EARNINGS | 0.00 | 2,416.13 | 0.00 | -2,176.75 | 0.00 | 239.38 |
| 1100 | LEADERSHIP TEAM | 5,512.03 | 11,559.00 | 0.00 | -2,134.00 | 7,600.65 | 7,336.38 |
| 1115 | ALL SCHOOL CAMP | 340.19 | 16,585.00 | 120.00 | 2,775.89 | 19,581.08 | 0.00 |
| 1120 | ASB ACTIVITY LEAGUE | 2,289.26 | 0.00 | 0.00 | -2,289.26 | 0.00 | 0.00 |
| 1145 | ASB MERCHANDISE | 423.36 | 2,452.00 | 0.00 | 0.00 | 1,773.81 | 1,101.55 |
| 1150 | ASB NEWSPAPER | 42.32 | 0.00 | 0.00 | 0.00 | 0.00 | 42.32 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 45,250.00 | 0.00 | -45,250.00 | 0.00 | 0.00 |
| 1170 | ASB POP MACHINES | 0.00 | 7,432.44 | 0.00 | -6,451.69 | 0.00 | 980.75 |
| 1175 | SPECIAL PROJECTS | 4,560.00 | 7,330.00 | 20.00 | -7,362.81 | 477.19 | 4,030.00 |
| 1190 | ASB RESERVE | 44,821.14 | 25,583.66 | 0.00 | -7,952.56 | 0.00 | 62,452.24 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 | SUMMER SPORTS CAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 184,664.33 | 273,678.93 | 415.00 | -114,284.92 | 153,725.52 | 189,917.82 |
| ATHLETICS | | | | | | | |
| 2045 | JAMBOREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 | ATHLETICS, OFFICIALS | 32,963.96 | 663.50 | 0.00 | 32,000.00 | 31,905.38 | 33,722.08 |
| 2090 | ATHLETICS, GENERAL | 173.47 | 8,081.77 | 660.00 | 20,000.00 | 13,755.47 | 13,839.77 |
| 2100 | BASEBALL | 8,493.36 | 16,912.00 | 45.00 | 480.00 | 17,040.53 | 8,799.83 |
| 2120 | BASKETBALL,BOYS | 979.82 | 8,130.00 | 0.00 | 0.00 | 8,154.45 | 955.37 |
| 2125 | BASKETBALL,UNIFORMS | 2,031.93 | 0.00 | 0.00 | 310.00 | 0.00 | 2,341.93 |
| 2130 | BASKETBALL, GIRLS | 4,234.22 | 0.00 | 0.00 | 222.72 | 967.65 | 3,489.29 |
| 2140 | CROSS COUNTRY, BOYS | 2,357.17 | 8,920.00 | 10.00 | -1,325.00 | 7,448.66 | 2,493.51 |
| 2145 | CROSS COUNTRY, GIRLS | 1,769.18 | 3,705.00 | 0.00 | 2,365.00 | 7,658.15 | 181.03 |
| 2160 | FOOTBALL | 52,495.73 | 47,334.56 | 180.00 | 1,611.12 | 64,670.29 | 36,591.12 |
| 2170 | GATE | 9,395.39 | 14,624.00 | 0.00 | -4,000.00 | 11,426.86 | 8,592.53 |
| 2180 | GOLF, BOYS | 152.29 | 0.00 | 0.00 | 120.00 | 0.00 | 272.29 |
| 2185 | GOLF, GIRLS | 2,755.22 | 2,545.00 | 0.00 | 120.00 | 2,333.11 | 3,087.11 |
| 2190 | GYMNASTICS | 7,349.38 | 445.00 | 0.00 | 160.00 | 2,493.12 | 5,461.26 |
| 2200 | PLAYOFFS | 44,632.65 | 0.00 | 0.00 | 54,718.88 | 56,643.03 | 42,708.50 |
| 2210 | SOCCER, GIRLS | 4,760.47 | 3,510.00 | 0.00 | 530.00 | 1,376.97 | 7,423.50 |
| 2215 | SOCCER, BOYS | 452.51 | 7,663.00 | 0.00 | 380.00 | 6,329.22 | 2,166.29 |
| 2220 | SOFTBALL | 1,392.82 | 10,519.00 | 0.00 | 320.00 | 10,104.92 | 2,126.90 |
| 2230 | SLOW-PITCH SOFTBALL | 0.00 | 11,215.25 | 0.00 | 497.28 | 6,026.11 | 5,686.42 |
| 2240 | TENNIS, GIRLS | 2,648.17 | 229.00 | 210.00 | 620.00 | 1,380.29 | 1,906.88 |
| 2245 | TENNIS, BOYS | 641.29 | 244.00 | 0.00 | 400.00 | 858.36 | 426.93 |
| 2250 | STRANBERG INVITATIONAL | 6,411.53 | 24,337.88 | 0.00 | -2,868.53 | 22,798.77 | 5,082.11 |
| 2260 | TRACK, BOYS | 6,728.28 | 14,771.98 | 40.00 | 1,710.00 | 13,545.00 | 9,625.26 |

Central Valley High School

Trial Balance thru 2017-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|-----------------------|------------------|------------|----------|------------|--------------|----------------|
| 2270 | TRACK, GIRLS | 0.00 | 9,707.77 | 30.00 | 790.31 | 10,468.08 | -0.00 |
| 2275 | TRACK & FIELD CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | VOLLEYBALL | 11,186.15 | 8,635.00 | 10.00 | 540.00 | 5,984.58 | 14,366.57 |
| 2290 | WRESTLING | 0.00 | 13,356.05 | 40.00 | -1,640.41 | 11,675.64 | -0.00 |
| 2295 | WRESTLING-REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | ATHLETIC TRAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 204,004.99 | 215,549.76 | 1,225.00 | 108,061.37 | 315,044.64 | 211,346.48 |
| CLASSES | | | | | | | |
| 3270 | CLASS OF 2016 | 1,027.25 | 0.00 | 0.00 | 0.00 | 1,027.25 | 0.00 |
| 3280 | CLASS OF 2017 | 2,196.00 | 21,593.00 | 0.00 | -12,986.71 | 9,232.30 | 1,569.99 |
| 3290 | CLASS OF 2018 | 500.00 | 1,420.00 | 0.00 | 250.00 | 472.70 | 1,697.30 |
| 3295 | CLASS OF 2019 | 500.00 | 0.00 | 0.00 | 0.00 | 76.70 | 423.30 |
| 3300 | CLASS OF 2020 | 500.00 | 0.00 | 0.00 | 0.00 | 76.70 | 423.30 |
| 3310 | CLASS OF 2021 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | | 4,723.25 | 23,013.00 | 0.00 | -12,236.71 | 10,885.65 | 4,613.89 |
| CLUBS | | | | | | | |
| 4015 | ART II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | BAND-A | 0.00 | 7,928.25 | 0.00 | 2,531.11 | 10,459.36 | 0.00 |
| 4030 | BAND MAINTENANCE FEE | 5,377.53 | 4,346.00 | 0.00 | 40.00 | 4,723.80 | 5,039.73 |
| 4040 | UNIFORM FEE | 3,090.00 | 10,350.00 | 0.00 | -10,340.00 | 0.00 | 3,100.00 |
| 4050 | BAND TOUR | 19,790.03 | 55,547.00 | 0.00 | 2,282.00 | 59,027.93 | 18,591.10 |
| 4055 | BAND UNIFORMS | 32,612.85 | 12,237.08 | 0.00 | 117.00 | 4,882.71 | 40,084.22 |
| 4065 | BAND FUNDRAISING | 8,738.05 | 14,046.50 | 0.00 | -6,077.61 | 9,083.35 | 7,623.59 |
| 4090 | CHEERLEADERS, VARSITY | 0.00 | 28,881.16 | 722.44 | -4,500.17 | 15,137.43 | 8,521.12 |
| 4110 | CHESS CLUB | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 |
| 4120 | WDFY | 5,928.31 | 0.00 | 0.00 | -500.00 | 548.92 | 4,879.39 |
| 4150 | LATINOS UNIDOS | 0.00 | 1,840.00 | 0.00 | 0.00 | 1,647.96 | 192.04 |
| 4175 | SPECTRUM | 34.87 | 12.00 | 0.00 | 0.00 | 0.00 | 46.87 |
| 4200 | DEBATE | 5,129.10 | 16,660.00 | 0.00 | 0.00 | 19,591.22 | 2,197.88 |
| 4225 | DECA CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 | DECA STORE | 867.40 | 45,169.04 | 0.00 | 2,782.34 | 45,921.30 | 2,897.48 |
| 4265 | DECA TEERS | 25.00 | 71,060.44 | 0.00 | 6,282.17 | 77,242.61 | 125.00 |
| 4270 | DRAMA | 21,247.62 | 59,011.55 | 40.00 | 1,098.00 | 49,790.27 | 31,526.90 |
| 4280 | COLORGUARD | 1,004.05 | 5,735.00 | 0.00 | 5.00 | 3,647.46 | 3,096.59 |
| 4290 | DANCE TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | FBLA | 3,761.96 | 24,051.29 | 700.00 | 0.00 | 27,104.10 | 9.15 |
| 4340 | FRENCH CLUB | 456.09 | 478.00 | 0.00 | 0.00 | 405.91 | 528.18 |
| 4370 | GERMAN CLUB | 292.95 | 0.00 | 0.00 | 0.00 | 0.00 | 292.95 |
| 4380 | RUSSIAN CLUB | 164.00 | 415.00 | 0.00 | 0.00 | 415.00 | 164.00 |
| 4400 | HONOR SOCIETY | 6,749.53 | 1,860.00 | 0.00 | 0.00 | 1,393.37 | 7,216.16 |
| 4425 | JR. STATESMAN | 1,154.00 | 9,310.00 | 2,145.00 | 0.00 | 7,713.05 | 605.95 |
| 4430 | ORCHESTRA | 9,266.00 | 12,144.73 | 0.00 | 0.00 | 7,131.09 | 14,279.64 |
| 4431 | ORCHESTRA TOUR | 90.50 | 6,749.00 | 0.00 | 2,326.71 | 9,166.21 | 0.00 |
| 4432 | ORCHESTRA APPAREL | 0.00 | 1,592.50 | 0.00 | 212.50 | 1,567.85 | 237.15 |
| 4433 | ORCH INSTRUMENT MAINT | 402.26 | 275.00 | 0.00 | 0.00 | 540.51 | 136.75 |
| 4434 | ORCHESTRA FUNDRAISING | 845.00 | 8,250.00 | 0.00 | -2,551.71 | 5,351.50 | 1,191.79 |

Central Valley High School

Trial Balance thru 2017-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|--------------------------------|------------------|------------|----------|-----------|--------------|----------------|
| 4440 | GREEN CLUB | 697.50 | 818.94 | 0.00 | 9.11 | 1,525.55 | 0.00 |
| 4450 | KEY CLUB | 2,205.69 | 4,024.18 | 0.00 | 0.00 | 4,107.46 | 2,122.41 |
| 4465 | LILAC CORONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | YOUNG DECOMCRATIC | 236.00 | 0.00 | 0.00 | -236.00 | 0.00 | 0.00 |
| 4590 | CHOIR | 585.87 | 3,145.50 | 0.00 | 510.78 | 4,212.15 | 30.00 |
| 4610 | CLUB 1 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| 4620 | CLUB 2 | 475.00 | 0.00 | 0.00 | -475.00 | 0.00 | 0.00 |
| 4630 | SPANISH CLUB | 110.37 | 180.00 | 0.00 | 0.00 | 38.23 | 252.14 |
| 4635 | STATE TRAVEL | 12,859.71 | 0.00 | 0.00 | 25,000.00 | 25,086.76 | 12,772.95 |
| 4735 | SCREAM TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4775 | LINK CREW | 1,955.19 | 1,680.00 | 15.00 | 0.00 | 1,831.57 | 1,788.62 |
| 4800 | FCCLA | 442.37 | 488.50 | 0.00 | 0.00 | 554.73 | 376.14 |
| 4860 | CYBERPATRIOT | 2,416.02 | 2,271.00 | 460.00 | 0.00 | 2,169.38 | 2,057.64 |
| 4865 | UNIFIED SPORTS | 0.00 | 2,736.65 | 0.00 | -55.97 | 2,513.05 | 167.63 |
| 4870 | CTSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4880 | GAME CLUB (CVGC) | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 4900 | TECH STUDENT ASSOC (TSA) | 414.38 | 0.00 | 0.00 | 0.00 | 0.00 | 414.38 |
| 4910 | ROBOTICS | 2,492.12 | 20,990.00 | 0.00 | 0.00 | 1,557.55 | 21,924.57 |
| 4915 | SKILLS USA | 1,669.67 | 100.00 | -20.00 | 0.00 | 12.00 | 1,777.67 |
| 4930 | KNOWLEDGE BOWL | 151.56 | 41.00 | 0.00 | 0.00 | 125.00 | 67.56 |
| 4940 | SCIENCE OLYMPIAD | 1,409.38 | 0.00 | 0.00 | 0.00 | 692.40 | 716.98 |
| | | 155,211.23 | 434,435.31 | 4,062.44 | 18,460.26 | 406,918.74 | 197,125.62 |
| PRIVATE MONIES | | | | | | | |
| 5630 | SCHOLAR ATHLETE | 1,219.15 | 0.00 | 0.00 | -144.15 | 0.00 | 1,075.00 |
| 5640 | INVEST ED | 2,591.77 | 926.32 | 0.00 | 144.15 | 3,150.59 | 511.65 |
| 5700 | CHARITABLE FUNDRAISER | 315.00 | 30,385.98 | 0.00 | 0.00 | 28,874.04 | 1,826.94 |
| 5701 | CHARITABLE FUNDRAISER-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | CHARITABLE FUNDRAISER-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 | CHARITABLE FUNDRAISER-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5704 | CHARITABLE FUNDRAISER-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,125.92 | 31,312.30 | 0.00 | 0.00 | 32,024.63 | 3,413.59 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 450.00 | 6,094.11 | 5,795.11 | 0.00 | 0.00 | 749.00 |
| 6020 | DISTRICT, A.P. TEST | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 6025 | DISTRICT, P.S.A.T. | 0.00 | 2,610.00 | 2,610.00 | 0.00 | 0.00 | 0.00 |
| 6026 | DISTRICT, PRE-ACT | 0.00 | 880.00 | 880.00 | 0.00 | 0.00 | 0.00 |
| 6027 | SAT - GERMAN TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6030 | DISTRICT, ART | 0.00 | 80.50 | 80.50 | 0.00 | 0.00 | 0.00 |
| 6031 | DISTRICT, ART CALLIGRAPHY | 0.00 | 2,360.00 | 2,320.00 | 0.00 | 0.00 | 40.00 |
| 6033 | DISTRICT, POTTERY | 0.00 | 5,780.00 | 5,640.00 | 0.00 | 0.00 | 140.00 |
| 6034 | DISTRICT, JEWELRY | 50.05 | 2,182.06 | 2,220.36 | 0.00 | 0.00 | 11.75 |
| 6035 | DISTRICT,GRAPHIC DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036 | DISTRICT, ART ACRYLICS | 0.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 |
| 6037 | DISTRICT, ART DRAWING | 0.00 | 2,362.00 | 2,322.00 | 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 |
| 6050 | DISTRICT, TEXTBOOK DAMAGE | 10.00 | 1,660.00 | 1,569.00 | 0.00 | 0.00 | 101.00 |

Central Valley High School

Trial Balance thru 2017-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|---------------------|--------------------------------|-------------------|---------------------|------------------|--------------|-------------------|-------------------|
| 6051 | DISTRICT, DAMAGE SVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 221.00 | 4,423.50 | 4,049.50 | 0.00 | 0.00 | 595.00 |
| 6065 | DISTRICT, RS TEXTBOOK | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 6075 | DISTRICT, P.E. LOCKS | 40.00 | 350.00 | 335.00 | 0.00 | 0.00 | 55.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 74.75 | 74.75 | 0.00 | 0.00 | 0.00 |
| 6083 | DIST, FAMILY/CONSUMER SCIENCES | 10.00 | 120.96 | 130.96 | 0.00 | 0.00 | 0.00 |
| 6085 | DISTRICT, PHOTO | 13.05 | 753.88 | 766.93 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, MARKETING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6095 | DIST, INDUSTRY CERTIFICATION | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 |
| 6120 | SPECIAL EDUCATION | 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 | 16,920.00 | 54,150.00 | 54,030.00 | 0.00 | 0.00 | 17,040.00 |
| 6200 | DISTRICT, ONLINE CLASS FEE | 0.00 | 0.00 | 0.00 | 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 |
| | | 17,714.10 | 85,661.76 | 84,604.11 | 0.00 | 0.00 | 18,771.75 |
| Grand Totals | | 570,443.82 | 1,063,651.06 | 90,306.55 | -0.00 | 918,599.18 | 625,189.15 |

Central Valley High School

Trial Balance thru 2018-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|------------|---------|------------|--------------|----------------|
| ASB GENERAL | | | | | | | |
| 1010 | ASB YEARBOOK | 49,606.30 | 67,170.00 | 583.51 | 0.00 | 64,292.19 | 51,900.60 |
| 1015 | YEARBOOK ADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 0.00 | 2,797.86 | 0.00 | -50.00 | 0.00 | 2,747.86 |
| 1040 | RAFFLE FUNDRAISER | 0.00 | 105,890.00 | 0.00 | -98,395.00 | 0.00 | 7,495.00 |
| 1050 | ASB STUDENT ACTIVITES | 14,555.86 | 23,685.60 | 25.00 | 147.61 | 35,354.83 | 3,009.24 |
| 1055 | ASB STUDENT PLANNER | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 45,920.00 | 61,700.00 | 240.00 | 0.00 | 0.00 | 107,380.00 |
| 1080 | ASB GENERAL | 3,643.04 | 4,228.54 | 0.00 | -107.61 | 2,605.48 | 5,158.49 |
| 1090 | INVESTMENT EARNINGS | 239.38 | 3,308.10 | 0.00 | 0.00 | 0.00 | 3,547.48 |
| 1100 | LEADERSHIP TEAM | 7,336.38 | 21,312.87 | 0.00 | 1,479.55 | 33,252.26 | -3,123.46 |
| 1115 | ALL SCHOOL CAMP | 0.00 | 16,985.00 | 0.00 | -1,009.89 | 17,339.51 | -1,364.40 |
| 1120 | ASB ACTIVITY LEAGUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 | ASB MERCHANDISE | 1,101.55 | 26.00 | 0.00 | -1,119.55 | 0.00 | 8.00 |
| 1150 | ASB NEWSPAPER | 42.32 | 0.00 | 0.00 | 0.00 | 0.00 | 42.32 |
| 1160 | REALLOCATION PARTICIPATION FEE | 0.00 | 47,500.00 | 0.00 | 60.00 | 0.00 | 47,560.00 |
| 1170 | ASB POP MACHINES | 980.75 | 6,798.60 | 0.00 | 0.00 | 260.65 | 7,518.70 |
| 1175 | SPECIAL PROJECTS | 4,030.00 | 8,690.00 | 0.00 | 0.00 | 671.77 | 12,048.23 |
| 1190 | ASB RESERVE | 62,452.24 | 19,894.98 | 0.00 | 59,075.64 | 1,252.45 | 140,170.41 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 1275 | CONVENIENCE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 | SUMMER SPORTS CAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 189,917.82 | 390,257.55 | 848.51 | -39,919.25 | 155,029.14 | 384,378.47 |
| ATHLETICS | | | | | | | |
| 2045 | JAMBOREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 | ATHLETICS, OFFICIALS | 33,722.08 | 10,162.16 | 0.00 | 0.00 | 40,954.56 | 2,929.68 |
| 2090 | ATHLETICS, GENERAL | 13,839.77 | 1,332.77 | 0.00 | 1,200.00 | 15,888.49 | 484.05 |
| 2100 | BASEBALL | 8,799.83 | 3,515.00 | 0.00 | 6,490.00 | 5,665.88 | 13,138.95 |
| 2120 | BASKETBALL,BOYS | 955.37 | 24,301.03 | 20.00 | 4,020.00 | 21,105.76 | 8,150.64 |
| 2125 | BASKETBALL,UNIFORMS | 2,341.93 | 0.00 | 0.00 | 350.00 | 2,163.73 | 528.20 |
| 2130 | BASKETBALL, GIRLS | 3,489.29 | 3,694.00 | 0.00 | 13,080.49 | 15,022.20 | 5,241.58 |
| 2140 | CROSS COUNTRY, BOYS | 2,493.51 | 4,379.12 | 110.00 | 740.00 | 10,237.84 | -2,735.21 |
| 2145 | CROSS COUNTRY, GIRLS | 181.03 | 2,260.00 | 10.00 | 380.00 | 6,987.74 | -4,176.71 |
| 2160 | FOOTBALL | 36,591.12 | 26,814.00 | 710.00 | 1,140.00 | 70,121.26 | -6,286.14 |
| 2170 | GATE | 8,592.53 | 23,895.75 | 0.00 | 1,000.00 | 20,262.65 | 13,225.63 |
| 2180 | GOLF, BOYS | 272.29 | 1,000.00 | 0.00 | 2,100.00 | 2,469.00 | 903.29 |
| 2185 | GOLF, GIRLS | 3,087.11 | 2,305.00 | 0.00 | 2,130.00 | 4,118.35 | 3,403.76 |
| 2190 | GYMNASTICS | 5,461.26 | 685.83 | 0.00 | 4,230.00 | 2,561.63 | 7,815.46 |
| 2200 | PLAYOFFS | 42,708.50 | 10,997.58 | 0.00 | 0.00 | 41,150.54 | 12,555.54 |
| 2210 | SOCCER, GIRLS | 7,423.50 | 0.00 | 0.00 | 570.00 | 6,424.24 | 1,569.26 |
| 2215 | SOCCER, BOYS | 2,166.29 | 0.00 | 0.00 | 3,840.00 | 2,961.37 | 3,044.92 |
| 2220 | SOFTBALL | 2,126.90 | 1,431.70 | 0.00 | 3,970.00 | 4,410.64 | 3,117.96 |
| 2230 | SLOW-PITCH SOFTBALL | 5,686.42 | 1,938.50 | 10.00 | -3,192.00 | 4,272.73 | 150.19 |
| 2240 | TENNIS, GIRLS | 1,906.88 | 0.00 | 0.00 | 2,620.00 | 948.88 | 3,578.00 |
| 2245 | TENNIS, BOYS | 426.93 | 199.00 | 0.00 | 2,250.00 | 1,835.20 | 1,040.73 |
| 2250 | STRANBERG INVITATIONAL | 5,082.11 | 10,192.96 | 0.00 | 0.00 | 2,880.11 | 12,394.96 |

Central Valley High School

Trial Balance thru 2018-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|-----------------------------|------------------|------------|----------|------------|--------------|----------------|
| 2260 | TRACK, BOYS | 9,625.26 | 5,714.00 | 62.57 | 9,112.00 | 14,395.63 | 9,993.06 |
| 2270 | TRACK, GIRLS | 0.00 | 5,764.89 | 0.00 | 6,008.00 | 15,954.31 | -4,181.42 |
| 2275 | TRACK & FIELD CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | VOLLEYBALL | 14,366.57 | 15.00 | 0.00 | 510.00 | 15,381.64 | -490.07 |
| 2290 | WRESTLING | 0.00 | 17,963.00 | 20.00 | 1,893.00 | 24,025.99 | -4,189.99 |
| 2295 | WRESTLING-REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | ATHLETIC TRAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 211,346.48 | 158,561.29 | 942.57 | 64,441.49 | 352,200.37 | 81,206.32 |
| CLASSES | | | | | | | |
| 3280 | CLASS OF 2017 | 1,569.99 | 0.00 | 0.00 | 0.00 | 1,569.99 | 0.00 |
| 3290 | CLASS OF 2018 | 1,697.30 | 24,356.00 | 0.00 | 0.00 | 17,678.96 | 8,374.34 |
| 3295 | CLASS OF 2019 | 423.30 | 4,125.00 | 0.00 | 0.00 | 2,909.56 | 1,638.74 |
| 3300 | CLASS OF 2020 | 423.30 | 0.00 | 0.00 | 0.00 | 0.00 | 423.30 |
| 3310 | CLASS OF 2021 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3320 | CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 4,613.89 | 28,481.00 | 0.00 | 0.00 | 22,158.51 | 10,936.38 |
| CLUBS | | | | | | | |
| 4015 | ART II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4020 | BAND-A | 0.00 | 15,806.50 | 40.00 | 5,566.00 | 17,834.40 | 3,498.10 |
| 4030 | BAND MAINTENANCE FEE | 5,039.73 | 6,345.00 | 40.00 | 50.00 | 10,013.74 | 1,380.99 |
| 4040 | UNIFORM FEE | 3,100.00 | 10,590.00 | 0.00 | -10,150.00 | 0.00 | 3,540.00 |
| 4050 | BAND TOUR | 18,591.10 | 260,010.50 | 4,685.00 | 162.10 | 225,828.70 | 48,250.00 |
| 4055 | BAND UNIFORMS | 40,084.22 | 13,996.00 | 110.00 | -3.10 | 5,941.33 | 48,025.79 |
| 4065 | BAND FUNDRAISING | 7,623.59 | 21,254.00 | 0.00 | -796.75 | 6,130.14 | 21,950.70 |
| 4090 | CHEERLEADERS, VARSITY | 8,521.12 | 42,636.88 | 2,500.00 | 2,960.00 | 34,900.55 | 16,717.45 |
| 4110 | CHESS CLUB | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 |
| 4120 | WDFY | 4,879.39 | 0.00 | 0.00 | -1,500.00 | 500.00 | 2,879.39 |
| 4150 | LATINOS UNIDOS | 192.04 | 1,106.00 | 0.00 | 1,000.00 | 883.83 | 1,414.21 |
| 4175 | GSA (GAY/STRAIGHT ALLIANCE) | 46.87 | 0.00 | 0.00 | 300.00 | 0.00 | 346.87 |
| 4200 | DEBATE | 2,197.88 | 19,102.00 | 0.00 | 5,025.00 | 21,109.39 | 5,215.49 |
| 4225 | DECA CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 | DECA STORE | 2,897.48 | 42,312.00 | 0.00 | 0.00 | 34,020.41 | 11,189.07 |
| 4265 | DECA TEERS | 125.00 | 43,021.44 | 0.00 | -49,760.11 | 30,168.83 | -36,782.50 |
| 4270 | DRAMA | 31,526.90 | 98,965.58 | 154.00 | 5,020.00 | 81,052.70 | 54,305.78 |
| 4280 | COLORGUARD | 3,096.59 | 7,193.00 | 50.00 | 0.00 | 6,139.47 | 4,100.12 |
| 4290 | DANCE TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | FBLA | 9.15 | 17,385.00 | 0.00 | 2,500.00 | 18,840.78 | 1,053.37 |
| 4340 | FRENCH CLUB | 528.18 | 187.00 | 0.00 | 300.00 | 233.47 | 781.71 |
| 4370 | GERMAN CLUB | 292.95 | 0.00 | 0.00 | 0.00 | 0.00 | 292.95 |
| 4380 | RUSSIAN CLUB | 164.00 | 18.00 | 0.00 | 0.00 | 97.28 | 84.72 |
| 4400 | HONOR SOCIETY | 7,216.16 | 1,380.00 | 0.00 | 300.00 | 1,604.85 | 7,291.31 |
| 4425 | JR. STATESMAN | 605.95 | 2,460.00 | 205.00 | 3,000.00 | 3,046.00 | 2,814.95 |
| 4430 | ORCHESTRA | 14,279.64 | 17,097.00 | 0.00 | 5,025.00 | 15,253.77 | 21,147.87 |
| 4431 | ORCHESTRA TOUR | 0.00 | 8,921.00 | 0.00 | 65.00 | 10,418.70 | -1,432.70 |
| 4432 | ORCHESTRA APPAREL | 237.15 | 1,808.50 | 0.00 | 0.00 | 1,872.56 | 173.09 |
| 4433 | ORCH INSTRUMENT MAINT | 136.75 | 440.00 | 0.00 | 0.00 | 424.57 | 152.18 |

Central Valley High School

Trial Balance thru 2018-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|-----------------------|--------------------------------|------------------|------------|-----------|------------|--------------|----------------|
| 4434 | ORCHESTRA FUNDRAISING | 1,191.79 | 5,276.00 | 0.00 | 0.00 | 6,324.32 | 143.47 |
| 4440 | GREEN TEAM | 0.00 | 1,934.30 | 0.00 | 978.89 | 2,388.18 | 525.01 |
| 4450 | KEY CLUB | 2,122.41 | 2,993.00 | 0.00 | 2,000.00 | 3,187.91 | 3,927.50 |
| 4465 | LILAC CORONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | YOUNG DECOMCRATIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590 | CHOIR | 30.00 | 1,019.75 | 0.00 | 2,489.22 | 3,252.21 | 286.76 |
| 4610 | CLUB 1 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| 4620 | CLUB 2 | 0.00 | 1,200.00 | 0.00 | -1,200.00 | 0.00 | 0.00 |
| 4630 | SPANISH CLUB | 252.14 | 80.00 | 0.00 | 300.00 | 178.61 | 453.53 |
| 4635 | STATE TRAVEL | 12,772.95 | 5,448.96 | 0.00 | 0.00 | 34,843.69 | -16,621.78 |
| 4735 | SCREAM TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4775 | LINK CREW | 1,788.62 | 1,460.00 | 0.00 | 0.00 | 947.29 | 2,301.33 |
| 4800 | FCCLA | 376.14 | 1,296.00 | 0.00 | 1,000.00 | 778.57 | 1,893.57 |
| 4810 | HOSA-HEALTH OCCUPTIONS STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4860 | CYBERPATRIOT | 2,057.64 | 2,305.00 | 0.00 | 1,000.00 | 3,549.81 | 1,812.83 |
| 4865 | UNIFIED SPORTS | 167.63 | 2,180.00 | 0.00 | 1,000.00 | 3,056.39 | 291.24 |
| 4870 | CTSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4880 | GAME CLUB (CVGC) | 10.00 | 15.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 4900 | TECH STUDENT ASSOC (TSA) | 414.38 | 0.00 | 0.00 | -414.38 | 0.00 | 0.00 |
| 4910 | ROBOTICS | 21,924.57 | 25.00 | 0.00 | 0.00 | 13,535.33 | 8,414.24 |
| 4915 | SKILLS USA | 1,777.67 | 285.00 | 0.00 | 5,451.38 | 3,305.99 | 4,208.06 |
| 4930 | KNOWLEDGE BOWL | 67.56 | 0.00 | 0.00 | 600.00 | 517.16 | 150.40 |
| 4940 | SCIENCE OLYMPIAD | 716.98 | 940.00 | 0.00 | 1,000.00 | 1,346.29 | 1,310.69 |
| | | 197,125.62 | 658,493.41 | 7,784.00 | -16,731.75 | 603,527.22 | 227,576.06 |
| PRIVATE MONIES | | | | | | | |
| 5630 | SCHOLAR ATHLETE | 1,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 |
| 5640 | INVEST ED | 511.65 | 3,305.09 | 0.00 | 3,000.00 | 5,232.01 | 1,584.73 |
| 5700 | CHARITABLE FUNDRAISER | 1,826.94 | 13,577.05 | 0.00 | 0.00 | 12,848.18 | 2,555.81 |
| 5701 | CHARITABLE FUNDRAISER-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5702 | CHARITABLE FUNDRAISER-2 | 0.00 | 18,590.46 | 0.00 | -10,790.49 | 7,799.97 | -0.00 |
| 5703 | CHARITABLE FUNDRAISER-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5704 | CHARITABLE FUNDRAISER-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,413.59 | 35,472.60 | 0.00 | -7,790.49 | 25,880.16 | 5,215.54 |
| DISTRICT/OTHER | | | | | | | |
| 6010 | DISTRICT, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 749.00 | 5,921.84 | 6,440.84 | 0.00 | 0.00 | 230.00 |
| 6020 | DISTRICT, A.P. TEST | 0.00 | 60,368.88 | 60,368.88 | 0.00 | 0.00 | 0.00 |
| 6025 | DISTRICT, P.S.A.T. | 0.00 | 6,910.70 | 6,910.70 | 0.00 | 0.00 | 0.00 |
| 6026 | DISTRICT, PRE-ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6027 | SAT - GERMAN TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6028 | DISTRICT, SPANISH PROF TEST | 0.00 | 227.50 | 227.50 | 0.00 | 0.00 | 0.00 |
| 6030 | DISTRICT, ART | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6031 | DISTRICT, ART CALLIGRAPHY | 40.00 | 2,360.00 | 2,360.00 | 0.00 | 0.00 | 40.00 |
| 6033 | DISTRICT, POTTERY | 140.00 | 4,440.00 | 4,500.00 | 0.00 | 0.00 | 80.00 |
| 6034 | DISTRICT, JEWELRY | 11.75 | 164.55 | 176.30 | 0.00 | 0.00 | 0.00 |
| 6035 | DISTRICT, GRAPHIC DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036 | DISTRICT, ART ACRYLICS | 0.00 | 1,872.00 | 1,850.00 | 0.00 | 0.00 | 22.00 |
| 6037 | DISTRICT, ART DRAWING | 40.00 | 2,915.00 | 2,955.00 | 0.00 | 0.00 | 0.00 |

Central Valley High School

Trial Balance thru 2018-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|---------------------|--------------------------------|-------------------|---------------------|-------------------|--------------|---------------------|-------------------|
| 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 |
| 6050 | DISTRICT, TEXTBOOK DAMAGE | 101.00 | 1,122.67 | 1,118.67 | 0.00 | 0.00 | 105.00 |
| 6051 | DISTRICT, DAMAGE SVT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6060 | DISTRICT, LIBRARY | 595.00 | 2,843.60 | 3,336.60 | 0.00 | 0.00 | 102.00 |
| 6065 | DISTRICT, RS TEXTBOOK | 0.00 | 25.00 | 20.00 | 0.00 | 0.00 | 5.00 |
| 6075 | DISTRICT, P.E. LOCKS | 55.00 | 290.00 | 320.00 | 0.00 | 0.00 | 25.00 |
| 6080 | DISTRICT, SHOP | 0.00 | 2,335.67 | 2,260.67 | 0.00 | 0.00 | 75.00 |
| 6083 | DIST, FAMILY/CONSUMER SCIENCES | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 6085 | DISTRICT, PHOTO | 0.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, MARKETING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6095 | DIST, INDUSTRY CERTIFICATION | 0.00 | 2,298.00 | 2,298.00 | 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 | 17,040.00 | 56,060.00 | 54,120.00 | 0.00 | 0.00 | 18,980.00 |
| 6200 | DISTRICT, CVVL CLASS FEE | 0.00 | 9,240.00 | 8,640.00 | 0.00 | 0.00 | 600.00 |
| 6201 | DISTRICT, SUMMER SCHOOL CVVL | 0.00 | 12,160.00 | 12,160.00 | 0.00 | 0.00 | 0.00 |
| 6218 | DIST, DEVICE INSURANCE PROG | 0.00 | 1,310.00 | 1,310.00 | 0.00 | 0.00 | 0.00 |
| 6219 | DISTRICT,DEVICE DAMAGE/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 18,771.75 | 172,950.41 | 171,458.16 | 0.00 | 0.00 | 20,264.00 |
| Grand Totals | | 625,189.15 | 1,444,216.26 | 181,033.24 | -0.00 | 1,158,795.40 | 729,576.77 |

Central Valley High School

Trial Balance thru 2019-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|--------------------|--------------------------------|------------------|------------|---------|-------------|--------------|----------------|
| 9800 | Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASB GENERAL | | | | | | | |
| 1010 | ASB YEARBOOK | 51,900.60 | 54,950.00 | 150.00 | -10,000.00 | 46,071.36 | 50,629.24 |
| 1015 | YEARBOOK ADS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1030 | ASB CANDY | 2,747.86 | 3,425.88 | 0.00 | -6,173.74 | 0.00 | 0.00 |
| 1040 | RAFFLE FUNDRAISER | 7,495.00 | 94,640.00 | 0.00 | -101,695.00 | 0.00 | 440.00 |
| 1050 | ASB STUDENT ACTIVITES | 3,009.24 | 28,607.55 | 0.00 | 20,637.63 | 42,988.06 | 9,266.36 |
| 1055 | ASB STUDENT PLANNER | 10.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 |
| 1060 | ASB VENDING MACHINE | 0.00 | 673.69 | 0.00 | -673.69 | 0.00 | 0.00 |
| 1070 | ASB CARDS | 107,380.00 | 51,105.00 | 105.00 | -158,380.00 | 0.00 | 0.00 |
| 1080 | ASB GENERAL | 5,158.49 | 2,386.06 | 0.00 | 8,461.68 | 6,669.88 | 9,336.35 |
| 1090 | INVESTMENT EARNINGS | 4,003.92 | 4,989.59 | 0.00 | -8,461.68 | 0.00 | 531.83 |
| 1100 | LEADERSHIP TEAM | 0.00 | 14,276.17 | 0.00 | 5,702.89 | 19,979.06 | 0.00 |
| 1115 | ALL SCHOOL CAMP | 0.00 | 14,442.00 | 0.00 | 2,829.00 | 16,271.63 | 999.37 |
| 1120 | ASB ACTIVITY LEAGUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 | ASB MERCHANDISE | 8.00 | 0.00 | 0.00 | -8.00 | 0.00 | 0.00 |
| 1150 | ASB NEWSPAPER | 42.32 | 0.00 | 0.00 | -42.32 | 0.00 | 0.00 |
| 1160 | REALLOCATION PARTICIPATION FEE | 47,560.00 | 43,500.00 | 0.00 | -36,675.00 | 0.00 | 54,385.00 |
| 1170 | ASB POP MACHINES | 7,518.70 | 5,989.51 | 0.00 | -13,508.21 | 0.00 | 0.00 |
| 1175 | SPECIAL PROJECTS | 12,048.23 | 8,142.00 | 10.00 | -15,238.23 | 0.00 | 4,942.00 |
| 1190 | ASB RESERVE | 60,235.88 | 17,324.50 | 0.00 | -63,629.00 | 2,807.51 | 11,123.87 |
| 1270 | ASB CASH OVER/SHORT | 0.00 | 145.20 | 100.00 | 0.00 | 0.00 | 45.20 |
| 1300 | SUMMER SPORTS CAMPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 309,118.24 | 344,597.15 | 365.00 | -376,863.67 | 134,787.50 | 141,699.22 |
| ATHLETICS | | | | | | | |
| 2045 | JAMBOREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 | ATHLETICS, OFFICIALS | 2,929.68 | 0.00 | 0.00 | 33,479.23 | 36,408.91 | -0.00 |
| 2090 | ATHLETICS, GENERAL | 484.05 | 12,205.08 | 0.00 | 65,120.17 | 77,809.30 | 0.00 |
| 2100 | BASEBALL | 13,285.83 | 2,771.00 | 0.00 | 9,978.01 | 26,034.84 | -0.00 |
| 2120 | BASKETBALL,BOYS | 8,150.64 | 23,305.00 | 0.00 | 13,161.62 | 29,557.48 | 15,059.78 |
| 2125 | BASKETBALL,UNIFORMS | 528.20 | 0.00 | 0.00 | 0.00 | 0.00 | 528.20 |
| 2130 | BASKETBALL, GIRLS | 5,241.58 | 5,963.06 | 180.00 | 6,000.00 | 14,539.33 | 2,485.31 |
| 2140 | CROSS COUNTRY, BOYS | 0.00 | 3,425.00 | 0.00 | 6,000.00 | 7,963.00 | 1,462.00 |
| 2145 | CROSS COUNTRY, GIRLS | 0.00 | 2,350.00 | 0.00 | 4,000.00 | 3,151.08 | 3,198.92 |
| 2160 | FOOTBALL | 0.00 | 29,244.00 | 215.00 | 23,700.00 | 27,973.34 | 24,755.66 |
| 2170 | GATE | 13,225.63 | 14,617.00 | 0.00 | -20,000.00 | 7,764.94 | 77.69 |
| 2180 | GOLF, BOYS | 903.29 | 713.00 | 0.00 | 2,000.00 | 1,484.47 | 2,131.82 |
| 2185 | GOLF, GIRLS | 3,403.76 | 140.00 | 0.00 | 2,000.00 | 2,157.12 | 3,386.64 |
| 2190 | GYMNASTICS | 7,815.46 | 42.80 | 0.00 | -4,000.00 | 755.63 | 3,102.63 |
| 2200 | PLAYOFFS | 12,555.54 | 4,318.30 | 0.00 | 52,989.16 | 69,863.00 | 0.00 |
| 2210 | SOCCER, GIRLS | 1,569.26 | 231.36 | 0.00 | 5,000.00 | 4,863.25 | 1,937.37 |
| 2215 | SOCCER, BOYS | 3,044.92 | 13.00 | 0.00 | 5,000.00 | 4,669.34 | 3,388.58 |
| 2220 | SOFTBALL | 3,117.96 | 855.00 | 0.00 | 2,000.00 | 3,497.16 | 2,475.80 |

Central Valley High School

Trial Balance thru 2019-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|----------------|-----------------------------|------------------|------------|----------|------------|--------------|----------------|
| 2230 | SLOW-PITCH SOFTBALL | 150.19 | 1,300.00 | 70.00 | 4,000.00 | 2,282.39 | 3,097.80 |
| 2240 | TENNIS, GIRLS | 3,578.00 | 0.00 | 0.00 | 2,000.00 | 1,433.58 | 4,144.42 |
| 2245 | TENNIS, BOYS | 1,040.73 | 0.00 | 0.00 | 2,000.00 | 1,723.68 | 1,317.05 |
| 2250 | STRANBERG INVITATIONAL | 12,394.96 | 14,080.07 | 0.00 | -5,000.00 | 2,137.39 | 19,337.64 |
| 2260 | TRACK, BOYS | 10,005.82 | 110.00 | 0.00 | 6,000.00 | 7,265.72 | 8,850.10 |
| 2270 | TRACK, GIRLS | 0.00 | 1,670.00 | 0.00 | 6,000.00 | 7,484.84 | 185.16 |
| 2275 | TRACK & FIELD CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2280 | VOLLEYBALL | 0.00 | 15,170.24 | 0.00 | 4,500.00 | 16,200.62 | 3,469.62 |
| 2290 | WRESTLING | 0.00 | 23,703.00 | 0.00 | 5,550.00 | 28,321.32 | 931.68 |
| 2295 | WRESTLING-REGIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | ATHLETICS SPECIAL 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | ATHLETICS SPECIAL 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2350 | ATHLETIC TRAINERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 103,425.50 | 156,226.91 | 465.00 | 231,478.19 | 385,341.73 | 105,323.87 |
| CLASSES | | | | | | | |
| 3280 | CLASS OF 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3290 | CLASS OF 2018 | 8,374.34 | 0.00 | 0.00 | -8,374.34 | 0.00 | 0.00 |
| 3295 | CLASS OF 2019 | 1,638.74 | 24,106.00 | 0.00 | 0.00 | 15,368.13 | 10,376.61 |
| 3300 | CLASS OF 2020 | 423.30 | 1,400.00 | 10.00 | 500.00 | 684.33 | 1,628.97 |
| 3310 | CLASS OF 2021 | 500.00 | 0.00 | 0.00 | 500.00 | 27.20 | 972.80 |
| 3320 | CLASS OF 2022 | 0.00 | 0.00 | 0.00 | 500.00 | 27.20 | 472.80 |
| 3330 | CLASS OF 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 10,936.38 | 25,506.00 | 10.00 | -6,874.34 | 16,106.86 | 13,451.18 |
| CLUBS | | | | | | | |
| 4015 | ART II | 0.00 | 260.00 | 0.00 | 0.00 | 0.00 | 260.00 |
| 4020 | BAND-A | 3,498.10 | 25,970.92 | 0.00 | 7,327.81 | 33,632.04 | 3,164.79 |
| 4030 | BAND MAINTENANCE FEE | 1,380.99 | 5,988.00 | 80.00 | 2,277.19 | 9,566.18 | 0.00 |
| 4040 | UNIFORM FEE | 3,540.00 | 9,655.00 | 40.00 | 0.00 | 0.00 | 13,155.00 |
| 4050 | BAND TOUR | 48,250.00 | 103,072.00 | 750.00 | 19,165.00 | 85,380.74 | 84,356.26 |
| 4055 | BAND UNIFORMS | 48,025.79 | 16,243.00 | 150.00 | -1,000.00 | 4,359.07 | 58,759.72 |
| 4065 | BAND FUNDRAISING | 21,950.70 | 3,985.00 | 0.00 | -21,490.00 | 194.87 | 4,250.83 |
| 4090 | CHEERLEADERS, VARSITY | 16,717.45 | 18,108.51 | 4,530.00 | 10,229.60 | 40,525.56 | 0.00 |
| 4110 | CHESS CLUB | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 |
| 4120 | WDFY | 2,879.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,879.39 |
| 4150 | LATINOS UNIDOS | 1,414.21 | 0.00 | 0.00 | 500.00 | 42.00 | 1,872.21 |
| 4175 | GSA (GAY/STRAIGHT ALLIANCE) | 346.87 | 0.00 | 0.00 | 0.00 | 0.00 | 346.87 |
| 4200 | DEBATE | 5,475.49 | 3,530.00 | 0.00 | 6,000.00 | 10,824.41 | 4,181.08 |
| 4225 | DECA CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4260 | DECA STORE | 11,189.07 | 44,198.84 | 0.00 | 0.00 | 31,407.73 | 23,980.18 |
| 4265 | DECA TEERS | 0.00 | 43,595.95 | 215.00 | 59,632.50 | 103,013.45 | 0.00 |
| 4270 | DRAMA | 54,305.78 | 59,127.56 | 0.00 | 6,368.00 | 85,802.77 | 33,998.57 |
| 4280 | COLORGUARD | 4,100.12 | 4,946.00 | 0.00 | 0.00 | 4,522.26 | 4,523.86 |
| 4290 | DANCE TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 | FBLA | 1,053.37 | 12,050.00 | 0.00 | 1,500.00 | 14,213.94 | 389.43 |

Central Valley High School

Trial Balance thru 2019-08-31

| Acct-No | Description | Begining Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|---------|-------------|------------------|----------|---------|-----------|--------------|----------------|
|---------|-------------|------------------|----------|---------|-----------|--------------|----------------|

| | | | | | | | |
|----------------|--------------------------------|------------|------------|----------|------------|------------|------------|
| 4340 | FRENCH CLUB | 781.71 | 0.00 | 0.00 | 300.00 | 0.00 | 1,081.71 |
| 4370 | GERMAN CLUB | 292.95 | 0.00 | 0.00 | 0.00 | 0.00 | 292.95 |
| 4380 | RUSSIAN CLUB | 84.72 | 0.00 | 0.00 | 500.00 | 0.00 | 584.72 |
| 4400 | HONOR SOCIETY | 7,291.31 | 2,792.00 | 0.00 | -5,000.00 | 3,692.40 | 1,390.91 |
| 4425 | JR. STATESMAN | 2,814.95 | 1,755.00 | 0.00 | 0.00 | 3,888.84 | 681.11 |
| 4430 | ORCHESTRA | 19,715.17 | 22,158.00 | 0.00 | 1,000.00 | 18,887.00 | 23,986.17 |
| 4431 | ORCHESTRA TOUR | 0.00 | 398.00 | 0.00 | 143.47 | 0.00 | 541.47 |
| 4432 | ORCHESTRA APPAREL | 173.09 | 2,167.00 | 0.00 | 0.00 | 2,250.82 | 89.27 |
| 4433 | ORCH INSTRUMENT MAINT | 152.18 | 960.00 | 0.00 | 2,000.00 | 1,372.36 | 1,739.82 |
| 4434 | ORCHESTRA FUNDRAISING | 143.47 | 0.00 | 0.00 | -143.47 | 0.00 | 0.00 |
| 4440 | GREEN TEAM | 525.01 | 1,023.00 | 0.00 | 1,000.00 | 1,781.57 | 766.44 |
| 4450 | KEY CLUB | 3,927.50 | 2,225.00 | 0.00 | 1,000.00 | 3,871.43 | 3,281.07 |
| 4465 | LILAC CORONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4560 | YOUNG DECOMCRATIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4590 | CHOIR | 286.76 | 1,483.00 | 0.00 | 4,989.58 | 6,759.34 | 0.00 |
| 4610 | CLUB 1 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| 4620 | CLUB 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4630 | SPANISH CLUB | 453.53 | 5.00 | 0.00 | 500.00 | 104.43 | 854.10 |
| 4635 | STATE TRAVEL | 0.00 | 0.00 | 0.00 | 40,000.00 | 28,373.23 | 11,626.77 |
| 4660 | AMERICAN SIGN LANGUAGE (ASL) | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 4735 | SCREAM TEAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4775 | LINK CREW | 2,301.33 | 1,695.00 | 0.00 | 1,500.00 | 1,590.63 | 3,905.70 |
| 4800 | FCCLA | 1,893.57 | 177.50 | 0.00 | 1,000.00 | 535.96 | 2,535.11 |
| 4810 | HOSA-HEALTH OCCUPTIONS STUDENT | 0.00 | 4,597.00 | 0.00 | 500.00 | 4,778.02 | 318.98 |
| 4860 | CYBERPATRIOT | 1,812.83 | 180.00 | 40.00 | 1,810.14 | 3,762.97 | 0.00 |
| 4865 | UNIFIED SPORTS | 291.24 | 2,035.00 | 0.00 | 1,200.00 | 1,967.81 | 1,558.43 |
| 4870 | CTSO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4880 | GAME CLUB (CVGC) | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 4900 | TECH STUDENT ASSOC (TSA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4910 | ROBOTICS | 8,414.24 | 0.00 | 0.00 | -8,414.24 | 0.00 | 0.00 |
| 4915 | SKILLS USA | 4,208.06 | 1,195.00 | 0.00 | 8,414.24 | 2,412.57 | 11,404.73 |
| 4930 | KNOWLEDGE BOWL | 150.40 | 500.00 | 0.00 | 500.00 | 398.80 | 751.60 |
| 4940 | SCIENCE OLYMPIAD | 1,310.69 | 645.00 | 0.00 | 1,000.00 | 2,812.56 | 143.13 |
| | | 281,240.34 | 396,721.28 | 5,805.00 | 144,609.82 | 512,725.76 | 304,040.68 |
| PRIVATE MONIES | | | | | | | |
| 5630 | SCHOLAR ATHLETE | 1,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.00 |
| 5640 | INVEST ED | 1,584.73 | 2,074.70 | 0.00 | 7,645.00 | 5,026.22 | 6,278.21 |
| 5700 | CHARITABLE FUNDRAISER | 2,555.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,555.81 |
| 5701 | CHARITABLE FUNDRAISER-1 | 0.00 | 14,098.80 | 0.00 | 5.00 | 14,103.80 | -0.00 |
| 5702 | CHARITABLE FUNDRAISER-2 | 0.00 | 1,634.50 | 0.00 | 0.00 | 0.00 | 1,634.50 |
| 5703 | CHARITABLE FUNDRAISER-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5704 | CHARITABLE FUNDRAISER-4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 5,215.54 | 17,808.00 | 0.00 | 7,650.00 | 19,130.02 | 11,543.52 |
| DISTRICT/OTHER | | | | | | | |
| 6005 | DISTRICT, CONVENIENCE FEE | 0.00 | 78.35 | 0.00 | 0.00 | 0.00 | 78.35 |

Central Valley High School

Trial Balance thru 2019-08-31

| Acct-No | Description | Beginning Balance | Receipts | Refunds | Transfers | Expenditures | Ending Balance |
|---------|---------------------|-------------------|----------|----------|-----------|--------------|----------------|
| 6010 | DISTRICT, GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6015 | DISTRICT, TEXTBOOK | 230.00 | 956.50 | 1,016.50 | 0.00 | 0.00 | 170.00 |
| 6020 | DISTRICT, A.P. TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--------------|--------------------------------|------------|--------------|------------|------|--------------|------------|
| 6025 | DISTRICT, P.S.A.T. | 0.00 | 2,279.00 | 2,279.00 | 0.00 | 0.00 | 0.00 |
| 6026 | DISTRICT, PRE-ACT | 0.00 | 1,098.00 | 1,098.00 | 0.00 | 0.00 | 0.00 |
| 6027 | SAT - GERMAN TEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6028 | DISTRICT, SPANISH PROF TEST | 0.00 | 297.50 | 297.50 | 0.00 | 0.00 | 0.00 |
| 6030 | DISTRICT, ART | 0.00 | 360.00 | 340.00 | 0.00 | 0.00 | 20.00 |
| 6031 | DISTRICT, ART CALLIGRAPHY | 40.00 | 2,184.00 | 2,200.00 | 0.00 | 0.00 | 24.00 |
| 6033 | DISTRICT, POTTERY | 80.00 | 4,635.00 | 4,615.00 | 0.00 | 0.00 | 100.00 |
| 6034 | DISTRICT, JEWELRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6035 | DISTRICT, GRAPHIC DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6036 | DISTRICT, ART ACRYLICS | 22.00 | 1,140.00 | 1,162.00 | 0.00 | 0.00 | 0.00 |
| 6037 | DISTRICT, ART DRAWING | 0.00 | 3,180.00 | 2,840.00 | 0.00 | 0.00 | 340.00 |
| 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 |
| 6050 | DISTRICT, TEXTBOOK DAMAGE | 105.00 | 135.00 | 240.00 | 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 | 102.00 | 234.00 | 336.00 | 0.00 | 0.00 | 0.00 |
| 6065 | DISTRICT, RS TEXTBOOK | 5.00 | 5.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 6075 | DISTRICT, P.E. LOCKS | 25.00 | 225.00 | 85.00 | 0.00 | 0.00 | 165.00 |
| 6080 | DISTRICT, SHOP | 75.00 | 625.00 | 625.00 | 0.00 | 0.00 | 75.00 |
| 6083 | DIST, FAMILY/CONSUMER SCIENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6085 | DISTRICT, PHOTO | 0.00 | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| 6090 | DISTRICT, MARKETING EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6095 | DIST, INDUSTRY CERTIFICATION | 0.00 | 3,669.00 | 3,669.00 | 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 | 18,980.00 | 49,635.00 | 52,460.00 | 0.00 | 0.00 | 16,155.00 |
| 6200 | DISTRICT, CVVL CLASS FEE | 600.00 | 16,969.97 | 16,289.97 | 0.00 | 0.00 | 1,280.00 |
| 6201 | DISTRICT, SUMMER SCHOOL CVVL | -200.00 | 13,310.00 | 13,110.00 | 0.00 | 0.00 | 0.00 |
| 6218 | DIST, DEVICE INSURANCE PROG | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| 6219 | DISTRICT, DEVICE DAMAGE/LOSS | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| | | 20,064.00 | 101,106.32 | 102,737.97 | 0.00 | 0.00 | 18,432.35 |
| Grand Totals | | 730,000.00 | 1,041,965.66 | 109,382.97 | 0.00 | 1,068,091.87 | 594,490.82 |