

Central Valley High School

Trial Balance thru 2014-08-31

Acct-No	Description	Beginning Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
ASB GENERAL							
1010	ASB ANNUAL	76,664.56	68,594.00	150.00	5,488.20	54,594.22	96,002.54
1015	ANNUAL ADS	5,168.00	330.00	0.00	-5,498.00	0.00	0.00
1030	ASB CANDY	0.00	7,455.08	0.00	-7,455.08	0.00	0.00
1040	RAFFLE FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00
1050	ASB STUDENT ACTIVITES	7,351.53	27,031.15	25.00	5,916.31	44,001.81	-3,727.82
1055	ASB STUDENT PLANNER	5.00	15.00	0.00	-20.00	0.00	0.00
1060	ASB VENDING MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
1070	ASB CARDS	41,430.00	49,030.00	220.00	-48,240.00	0.00	42,000.00
1080	ASB GENERAL	11,887.73	-1,735.63	0.00	688.61	520.00	10,320.71
1090	INVESTMENT EARNINGS	0.00	1,809.06	0.00	-1,632.79	0.00	176.27
1100	LEADERSHIP TEAM	16,955.17	31,878.93	0.00	404.00	21,378.14	27,859.96
1115	ALL SCHOOL CAMP	4,224.77	15,729.00	750.00	5,018.48	20,124.46	4,097.79
1120	ASB ACTIVITY LEAGUE	8,519.01	0.00	0.00	-795.67	1,195.70	6,527.64
1145	ASB MERCHANDISE	0.00	2,158.00	0.00	795.67	2,657.67	296.00
1150	ASB NEWSPAPER	2,261.70	1,084.00	26.25	300.00	2,161.54	1,457.91
1160	REALLOCATION PARTICIPATION FEE	0.00	35,060.00	0.00	-35,000.00	0.00	60.00
1170	ASB POP MACHINES	0.00	11,165.73	0.00	-11,165.73	0.00	0.00
1175	SPECIAL PROJECTS	3,300.00	6,698.01	30.00	-5,557.57	724.43	3,686.01
1190	ASB RESERVE	111,822.73	23,259.00	0.00	-10,782.31	-7.90	124,307.32
1250	BARKER HS	4,173.73	3,685.33	0.00	0.00	5,163.75	2,695.31
1270	ASB CASH OVER/SHORT	-396.70	-6.00	0.00	402.70	0.00	0.00
1300	SUMMER SPORTS CAMPS	0.00	0.00	0.00	0.00	0.00	0.00
		293,367.23	283,240.66	1,201.25	-107,133.18	152,513.82	315,759.64
ATHLETICS							
2045	JAMBOREE	0.00	0.00	0.00	0.00	0.00	0.00
2050	ATHLETICS, OFFICIALS	27,023.24	1,083.78	0.00	30,000.00	30,953.94	27,153.08
2090	ATHLETICS, GENERAL	2,003.84	1,999.89	0.00	-2,386.02	13,628.20	-12,010.49
2100	BASEBALL	8,422.39	7,067.00	390.00	1,850.00	9,536.00	7,413.39
2120	BASKETBALL,BOYS	3,338.72	10,177.50	15.00	902.00	10,298.63	4,104.59
2125	BASKETBALL,UNIFORMS	2,928.25	0.00	10.00	730.00	1,926.32	1,721.93
2130	BASKETBALL, GIRLS	5,879.34	925.00	-25.00	3,365.00	3,273.37	6,920.97
2140	CROSS COUNTRY, BOYS	320.38	10,745.01	10.00	1,680.00	9,972.02	2,763.37
2145	CROSS COUNTRY, GIRLS	2,178.68	4,795.00	10.00	-205.00	4,742.55	2,016.13
2160	FOOTBALL	46,220.15	50,122.50	52.00	7,986.52	53,172.58	51,104.59
2170	GATE	0.00	13,285.00	8.00	6,777.85	20,054.85	-0.00
2180	GOLF, BOYS	1,297.83	50.00	0.00	1,315.00	830.00	1,832.83
2185	GOLF, GIRLS	1,920.68	1,315.00	0.00	1,255.00	2,967.26	1,523.42
2190	GYMNASTICS	9,843.83	5,460.00	0.00	4,956.02	7,646.20	12,613.65
2200	PLAYOFFS	3,234.75	6,706.90	0.00	21,813.59	32,971.46	-1,216.22
2210	SOCCER, GIRLS	5,638.97	3,634.25	0.00	1,571.00	4,596.69	6,247.53
2215	SOCCER, BOYS	2,872.72	3,486.00	10.00	1,536.00	4,611.02	3,273.70
2220	SOFTBALL	1,647.98	8,470.00	10.00	1,615.00	8,922.55	2,800.43
2230	SLOW-PITCH SOFTBALL	2,106.33	7,981.00	0.00	920.00	10,441.77	565.56
2240	TENNIS, GIRLS	1,694.47	2,178.75	20.00	1,575.00	4,217.92	1,210.30
2245	TENNIS, BOYS	0.00	983.50	10.00	1,255.28	2,269.64	-40.86
2250	STRANBERG INVITATIONAL	0.00	7,103.89	0.00	0.00	1,675.00	5,428.89

Central Valley High School

Trial Balance thru 2014-08-31

Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
2260	TRACK, BOYS	3,308.87	8,689.05	50.00	3,315.87	8,902.05	6,361.74
2270	TRACK, GIRLS	405.14	21,952.76	10.00	3,194.13	23,383.92	2,158.11
2275	TRACK & FIELD CLINIC	0.00	0.00	0.00	0.00	0.00	0.00
2280	VOLLEYBALL	12,276.21	17,223.00	-10.00	1,110.00	19,266.03	11,353.18
2290	WRESTLING	0.00	13,084.00	95.00	1,723.92	16,362.34	-1,649.42
2295	WRESTLING-REGIONAL	725.56	0.00	0.00	0.00	0.00	725.56
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
		145,288.33	208,518.78	665.00	97,856.16	306,622.31	144,375.96
CLASSES							
3250	CLASS OF 2014	3,782.05	16,693.00	0.00	205.00	18,369.04	2,311.01
3260	CLASS OF 2015	0.00	4,300.00	0.00	-388.43	3,050.00	861.57
3270	CLASS OF 2016	915.33	0.00	0.00	0.00	114.05	801.28
3280	CLASS OF 2017	500.00	0.00	0.00	177.00	81.00	596.00
3290	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00
		5,197.38	20,993.00	0.00	-6.43	21,614.09	4,569.86
CLUBS							
4015	ART II	0.00	0.00	0.00	0.00	0.00	0.00
4020	BAND-A	6,517.75	5,745.00	0.00	4,418.76	13,181.51	3,500.00
4030	BAND MAINTENANCE FEE	1,697.46	4,570.50	0.00	-175.00	3,367.51	2,725.45
4040	UNIFORM FEE	3,720.00	9,891.00	70.00	-10,401.00	0.00	3,140.00
4050	BAND TOUR	25,914.96	42,354.50	355.00	-70.76	37,578.86	30,264.84
4055	BAND UNIFORMS	15,443.02	9,852.75	0.00	777.00	2,955.79	23,116.98
4065	BAND FUNDRAISING	5,446.12	14,391.00	0.00	-2,499.00	9,522.41	7,815.71
4090	CHEERLEADERS, VARSITY	-11,488.44	34,779.70	283.05	570.69	23,031.17	547.73
4110	CHESS CLUB	24.30	0.00	0.00	0.00	0.00	24.30
4120	WDFY	0.00	7.00	0.00	0.00	0.00	7.00
4175	SPECTRUM	465.17	0.00	0.00	0.00	0.00	465.17
4200	DEBATE	3,597.60	20,362.21	0.00	3,455.39	22,856.29	4,558.91
4225	DECA CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00
4260	DECA STORE	0.00	116,163.35	0.00	-35,148.49	81,014.86	0.00
4265	DECA TEERS	0.00	41,096.04	620.00	32,979.88	82,502.08	-9,046.16
4270	DRAMA	25,290.51	59,825.70	0.00	834.69	45,629.54	40,321.36
4280	COLORGUARD	2,733.06	3,938.06	0.00	1,229.00	7,259.88	640.24
4290	DANCE TEAM	0.00	0.00	0.00	0.00	0.00	0.00
4300	FBLA	566.28	16,771.94	200.00	-33.00	17,172.94	-67.72
4340	FRENCH CLUB	833.38	981.50	0.00	0.00	1,140.21	674.67
4370	GERMAN CLUB	175.97	671.31	0.00	0.00	692.07	155.21
4400	HONOR SOCIETY	5,161.77	2,468.00	0.00	-83.00	923.24	6,623.53
4425	JR. STATESMAN	1,743.45	11,935.00	0.00	213.00	12,455.00	1,436.45
4430	ORCHESTRA	1,733.92	9,049.51	3.99	289.00	8,653.26	2,415.18
4431	ORCHESTRA TOUR	0.00	0.00	0.00	0.00	0.00	0.00
4432	ORCHESTRA APPAREL	0.00	0.00	0.00	0.00	0.00	0.00
4433	ORCH INSTRUMENT MAINT	0.00	0.00	0.00	0.00	0.00	0.00
4434	ORCHESTRA FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00
4440	GREEN CLUB	944.80	1,910.10	0.00	0.00	1,297.29	1,557.61
4450	KEY CLUB	2,640.05	3,776.00	0.00	20.00	3,542.13	2,893.92

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Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
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	1,327.75	1,914.00	45.00	1,255.00	3,017.56	1,434.19
4610	CLUB 1	39.00	0.00	0.00	0.00	0.00	39.00
4620	CLUB 2	60.00	245.00	0.00	0.00	0.00	305.00
4630	SPANISH CLUB	157.30	855.00	0.00	0.00	905.18	107.12
4635	STATE TRAVEL	4,842.69	0.00	0.00	10,718.29	10,560.98	5,000.00
4735	SCREAM TEAM	0.00	0.00	0.00	0.00	0.00	0.00
4775	LINK CREW	3,684.27	2,825.81	15.00	623.00	3,254.82	3,863.26
4800	FCCLA	217.41	4,111.01	20.00	139.00	4,292.86	154.56
4860	CYBERPATRIOT	0.00	0.00	0.00	0.00	0.00	0.00
4865	UNIFIED SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
4870	CTSO	221.17	0.00	0.00	0.00	0.00	221.17
4900	TECH STUDENT ASSOC (TSA)	785.38	5,287.00	0.00	-39.00	2,380.55	3,652.83
4910	ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
4915	SKILLS USA	0.00	0.00	0.00	0.00	0.00	0.00
4930	KNOWLEDGE BOWL	865.57	0.00	0.00	100.00	250.00	715.57
4940	SCIENCE OLYMPIAD	2,306.91	80.00	0.00	35.00	392.09	2,029.82
		107,904.58	425,857.99	1,612.04	9,208.45	399,830.08	141,528.90
PRIVATE MONIES							
5630	SCHOLAR ATHLETE	74.15	0.00	0.00	0.00	0.00	74.15
5640	INVEST ED	207.56	1,382.00	0.00	0.00	1,305.23	284.33
5650	INVEST ED-BARKER	590.35	1,750.00	0.00	0.00	407.48	1,932.87
5655	KEY CLUB-BARKER	3.85	0.00	0.00	0.00	0.00	3.85
5700	CHARITABLE FUNDRAISER	1,094.24	14,873.80	0.00	75.00	16,043.04	0.00
5710	CHARITABLE FUND-BARKER	0.00	0.00	0.00	0.00	0.00	0.00
		1,970.15	18,005.80	0.00	75.00	17,755.75	2,295.20
DISTRICT/OTHER							
6010	DISTRICT, GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
6015	DISTRICT, TEXTBOOK	1,019.00	5,663.00	5,261.00	0.00	0.00	1,421.00
6020	DISTRICT, A.P. TEST	0.00	148.00	148.00	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	40.00	2,351.00	2,391.00	0.00	0.00	0.00
6031	DISTRICT, ART CALLIGRAPHY	0.00	0.00	0.00	0.00	0.00	0.00
6033	DISTRICT, POTTERY	141.25	5,386.94	5,388.19	0.00	0.00	140.00
6034	DISTRICT, JEWELRY	207.85	4,391.66	4,495.01	0.00	0.00	104.50
6035	DISTRICT, GRAPHIC DESIGN	15.00	0.00	15.00	0.00	0.00	0.00
6036	DISTRICT, ART ACRYLICS	0.00	0.00	0.00	0.00	0.00	0.00
6037	DISTRICT, ART DRAWING	0.00	0.00	0.00	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	1,298.00	4,150.00	4,142.00	0.00	0.00	1,306.00
6051	DISTRICT, DAMAGE SVT	0.00	20.00	20.00	0.00	0.00	0.00
6060	DISTRICT, LIBRARY	900.85	2,379.70	2,887.55	0.00	0.00	393.00
6065	DISTRICT, RS TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
6075	DISTRICT, P.E. LOCKS	250.00	666.00	806.00	0.00	0.00	110.00
6080	DISTRICT, SHOP	0.00	331.99	331.99	0.00	0.00	0.00

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Acct-No	Description	Begining Balance	Receipts	Refunds	Transfers	Expenditures	Ending Balance
6083	DIST, FAMILY/CONSUMER SCIENCES	36.00	258.00	294.00	0.00	0.00	0.00
6085	DISTRICT, PHOTO	0.00	54.50	54.50	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	286.00	286.00	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	19,020.00	49,179.00	52,029.00	0.00	0.00	16,170.00
		22,927.95	75,265.79	78,549.24	0.00	0.00	19,644.50
Grand Totals		576,655.62	1,031,882.02	82,027.53	0.00	898,336.05	628,174.06

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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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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

Central Valley High School

Trial Balance thru 2015-08-31

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

Central Valley High School

Trial Balance thru 2015-08-31

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

Central Valley High School

Trial Balance thru 2016-08-31

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

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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