

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2017

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
40	Q	819	1000	00	0000	0100	0000	0000	0	GENERAL STUDENT BODY	3,527.10-	5,403.22	2,093.16	3,811.75	3,025.41-	
40	Q	819	1000	00	0000	0110	0000	0000	0	HIGH SCHOOL ASB	9,541.15-	18,305.29	289.92	16,603.77	10,952.75-	
40	Q	819	1110	00	0000	0100	0000	0000	0	ELEMENTARY ASB COUNCIL	1,309.34-	0.00	0.00	265.87	1,043.47-	
40	Q	819	2000	00	0000	0100	0000	0000	0	ATHLETICS-ELEM	398.42-	184.30	0.00	207.28	375.44-	
40	Q	819	2000	00	0000	0110	0000	0000	0	ATHLETICS	20,855.08-	14,334.50	10,246.27	759.89	24,183.42-	
40	Q	819	2010	00	0000	0110	0000	0000	0	FOOTBALL	2,363.71-	5,527.67	0.00	4,815.79	3,075.59-	
40	Q	819	2020	00	0000	0110	0000	0000	0	VOLLEYBALL	861.04-	11,501.11	0.00	7,821.42	4,540.73-	
40	Q	819	2030	00	0000	0110	0000	0000	0	BOYS BASKETBALL	0.00	2,325.00	199.47	1,768.55	356.98-	
40	Q	819	2040	00	0000	0110	0000	0000	0	BASEBALL	393.20-	0.00	0.00	0.00	393.20-	
40	Q	819	2050	00	0000	0110	0000	0000	0	GIRLS BASKETBALL	4,506.12-	1,750.00	0.00	4,242.79	2,013.33-	
40	Q	819	2060	00	0000	0110	0000	0000	0	GOLF	30.80-	1,406.27	0.00	793.55	643.52-	
40	Q	819	2080	00	0000	0110	0000	0000	0	TRACK	27.05-	0.00	0.00	0.00	27.05-	
40	Q	819	2090	00	0000	0110	0000	0000	0	SOFTBALL	196.64-	0.00	0.00	0.00	196.64-	
40	Q	819	2222	00	0000	0110	0000	0000	0	ATHLETICS-DONATION	1,206.39-	0.00	0.00	0.00	1,206.39-	
40	Q	819	2505	00	0000	0110	0000	0000	0	AWARDS	0.00	0.00	354.35-	354.35	0.00	
40	Q	819	2555	00	0000	0110	0000	0000	0	WRESTLING	1,832.30-	0.00	142.83-	142.83	1,832.30-	
40	Q	819	2700	00	0000	0110	0000	0000	0	OFFICIALS	0.00	0.00	8,910.10-	8,910.10	0.00	
40	Q	819	2777	00	0000	0110	0000	0000	0	STATE TOURNAMENTS	0.00	158.00	1,038.46-	1,196.46	0.00	
40	Q	819	3001	00	0000	0100	0000	0000	0	GRADE 1	426.70-	0.00	299.06-	517.57	208.19-	
40	Q	819	3002	00	0000	0100	0000	0000	0	GRADE 2	798.17-	0.00	209.34-	281.42	726.09-	
40	Q	819	3003	00	0000	0100	0000	0000	0	GRADE 3	1,161.98-	0.00	478.50-	252.34	1,388.14-	
40	Q	819	3004	00	0000	0100	0000	0000	0	GRADE 4	413.85-	0.00	388.78-	444.45	358.18-	
40	Q	819	3005	00	0000	0100	0000	0000	0	GRADE 5	521.52-	0.00	358.88-	409.74	470.66-	
40	Q	819	3009	00	0000	0100	0000	0000	0	KINDERGARTEN	0.00	0.00	358.60-	358.60	0.00	
40	Q	819	3116	00	0000	0110	0000	0000	0	CLASS OF 2016	88.89-	0.00	0.00	0.00	88.89-	
40	Q	819	3117	00	0000	0110	0000	0000	0	CLASS OF 2017	2,236.27-	1,383.81	0.00	3,335.98	284.10-	
40	Q	819	3118	00	0000	0110	0000	0000	0	CLASS OF 2018	1,073.34-	1,736.29	0.00	886.22	1,923.41-	
40	Q	819	3119	00	0000	0110	0000	0000	0	CLASS OF 2019	764.33-	769.20	0.00	0.00	1,533.53-	
40	Q	819	3120	00	0000	0110	0000	0000	0	CLASS OF 2020	0.00	785.45	0.00	0.00	785.45-	

* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40										Associated Student Body Fund						
40	Q	819	4001	00	0000	0110	0000	0000	0		FFA	5,762.71-	2,671.77	0.00	4,669.66	3,764.82-	
40	Q	819	4003	00	0000	0110	0000	0000	0		STUDENT PUBL.	808.31-	4,722.70	0.00	4,032.66	1,498.35-	
40	Q	819	4007	00	0000	0110	0000	0000	0		DRAMA CLUB	397.38-	0.00	0.00	0.00	397.38-	
40	Q	819	4008	00	0000	0110	0000	0000	0		CHEERLEADERS	1,122.31-	2,055.69	0.00	2,242.21	935.79-	
40	Q	819	4009	00	0000	0110	0000	0000	0		NATIONAL HONOR SOC.	761.21-	2,742.96	0.00	371.44	3,132.73-	
40	Q	819	4013	00	0000	0110	0000	0000	0		BAND	565.44-	5,376.31	0.00	2,680.89	3,260.86-	
40	Q	819	4015	00	0000	0110	0000	0000	0		FBLA	32.86-	6,697.17	289.92-	6,529.39	490.56-	
40	Q	819	4019	00	0000	0110	0000	0000	0		MUSICALS	3,009.75-	719.00	0.00	1,215.03	2,513.72-	
40	Q	819	6008	00	0000	0110	0000	0000	0		Private Moneys	364.60-	0.00	0.00	0.00	364.60-	
40	Q	819	6016	00	0000	0110	0000	0000	0		MR. ROBERTS SCHOLARSHIP	250.00-	0.00	0.00	250.00	0.00	
40	Q	819	6911	00	0000	0110	0000	0000	0		Private Moneys	661.49-	0.00	0.00	0.00	661.49-	
---	TOTAL	Fd									Associated Student Body Fund	68,269.45-	90,555.71	0.00	80,172.00	78,653.16-	
---	REPORT TOTAL	---										68,269.45-	90,555.71	0.00	80,172.00	78,653.16-	

* Denotes difference between End Balance and Detail Balance

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