

40 --Associated Student Body Fund--  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2018

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	1000	00	0000	0100	0000	0000	0		GENERAL STUDENT BODY	3,025.41-	6,483.37	1,451.37	4,656.74	3,400.67-	
40	Q	819	1000	00	0000	0110	0000	0000	0		HIGH SCHOOL ASB	10,952.75-	14,795.97	1,576.29	13,132.66	11,039.77-	
40	Q	819	1110	00	0000	0100	0000	0000	0		ELEMENTARY ASB COUNCIL	1,043.47-	0.00	0.00	185.80	857.67-	
40	Q	819	2000	00	0000	0100	0000	0000	0		ATHLETICS-ELEM	375.44-	124.00	0.00	257.86	241.58-	
40	Q	819	2000	00	0000	0110	0000	0000	0		ATHLETICS	24,183.42-	14,812.47	13,544.13	2,150.33	23,301.43-	
40	Q	819	2010	00	0000	0110	0000	0000	0		FOOTBALL	3,075.59-	2,163.89	0.00	4,769.11	470.37-	
40	Q	819	2020	00	0000	0110	0000	0000	0		VOLLEYBALL	4,540.73-	11,815.00	45.00	12,835.33	3,475.40-	
40	Q	819	2030	00	0000	0110	0000	0000	0		BOYS BASKETBALL	356.98-	840.00	0.00	646.80	550.18-	
40	Q	819	2040	00	0000	0110	0000	0000	0		BASEBALL	393.20-	1,793.00	0.00	919.75	1,266.45-	
40	Q	819	2050	00	0000	0110	0000	0000	0		GIRLS BASKETBALL	2,013.33-	700.00	0.00	1,324.07	1,389.26-	
40	Q	819	2060	00	0000	0110	0000	0000	0		GOLF	643.52-	0.00	0.00	0.00	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	931.88-	931.88	0.00	
40	Q	819	2555	00	0000	0110	0000	0000	0		WRESTLING	1,832.30-	0.00	0.00	0.00	1,832.30-	
40	Q	819	2700	00	0000	0110	0000	0000	0		OFFICIALS	0.00	450.00	10,275.53-	10,725.53	0.00	
40	Q	819	2777	00	0000	0110	0000	0000	0		STATE TOURNAMENTS	0.00	330.00	2,336.72-	2,666.72	0.00	
40	Q	819	3001	00	0000	0100	0000	0000	0		GRADE 1	208.19-	0.00	266.84-	130.93	344.10-	
40	Q	819	3002	00	0000	0100	0000	0000	0		GRADE 2	726.09-	0.00	168.52-	96.13	798.48-	
40	Q	819	3003	00	0000	0100	0000	0000	0		GRADE 3	1,388.14-	0.00	180.87-	0.00	1,569.01-	
40	Q	819	3004	00	0000	0100	0000	0000	0		GRADE 4	358.18-	0.00	223.90-	112.82	469.26-	
40	Q	819	3005	00	0000	0100	0000	0000	0		GRADE 5	470.66-	50.00	254.59-	191.94	583.31-	
40	Q	819	3009	00	0000	0100	0000	0000	0		KINDERGARTEN	0.00	0.00	256.65-	112.47	144.18-	
40	Q	819	3116	00	0000	0110	0000	0000	0		CLASS OF 2016	88.89-	0.00	88.89	0.00	0.00	
40	Q	819	3117	00	0000	0110	0000	0000	0		CLASS OF 2017	284.10-	0.00	284.10	0.00	0.00	
40	Q	819	3118	00	0000	0110	0000	0000	0		CLASS OF 2018	1,923.41-	1,114.85	480.69-	3,500.64	18.31-	
40	Q	819	3119	00	0000	0110	0000	0000	0		CLASS OF 2019	1,533.53-	2,479.54	444.30-	1,167.12	3,290.25-	
40	Q	819	3120	00	0000	0110	0000	0000	0		CLASS OF 2020	785.45-	813.58	33.00-	0.00	1,632.03-	

\* Denotes difference between End Balance and Detail Balance

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For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2018

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	3121	00	0000	0110	0000	0000	0	CLASS OF 2021	0.00	804.45	261.30-	0.00	1,065.75-	
40	Q	819	4001	00	0000	0110	0000	0000	0	FFA	3,764.82-	10,018.14	0.00	7,351.02	6,431.94-	
40	Q	819	4002	00	0000	0110	0000	0000	0	SCIENCE CLUB	0.00	210.00	0.00	190.15	19.85-	
40	Q	819	4003	00	0000	0110	0000	0000	0	STUDENT PUBL.	1,498.35-	3,741.60	45.00-	4,226.06	1,058.89-	
40	Q	819	4004	00	0000	0110	0000	0000	0	STEAM	0.00	749.00	0.00	347.93	401.07-	
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	935.79-	3,680.37	0.00	3,538.38	1,077.78-	
40	Q	819	4009	00	0000	0110	0000	0000	0	NATIONAL HONOR SOC.	3,132.73-	2,321.60	0.00	2,229.97	3,224.36-	
40	Q	819	4013	00	0000	0110	0000	0000	0	BAND	3,260.86-	5,673.83	0.00	2,665.35	6,269.34-	
40	Q	819	4015	00	0000	0110	0000	0000	0	FBLA	490.56-	5,930.12	829.99-	7,250.67	0.00	
40	Q	819	4019	00	0000	0110	0000	0000	0	MUSICALS	2,513.72-	640.00	0.00	1,442.38	1,711.34-	
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	6911	00	0000	0110	0000	0000	0	Private Moneys	661.49-	0.00	0.00	0.00	661.49-	
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---	REPORT	TOTAL	---								78,653.16-	92,534.78	0.00	89,756.54	81,431.40-	

\* Denotes difference between End Balance and Detail Balance

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