

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2019

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	3,400.67-	5,227.98	1,318.40	2,355.72	4,954.53-	
40	Q	819	1000	00	0000	0110	0000	0000	0	HIGH SCHOOL ASB	11,039.77-	15,894.79	1,405.28	12,631.77	12,897.51-	
40	Q	819	1110	00	0000	0100	0000	0000	0	ELEMENTARY ASB COUNCIL	857.67-	0.00	0.00	236.26	621.41-	
40	Q	819	2000	00	0000	0100	0000	0000	0	ATHLETICS-ELEM	241.58-	120.25	0.00	199.19	162.64-	
40	Q	819	2000	00	0000	0110	0000	0000	0	ATHLETICS	23,301.43-	14,555.10	13,588.11	3,500.06	20,768.36-	
40	Q	819	2010	00	0000	0110	0000	0000	0	FOOTBALL	470.37-	1,603.30	0.00	1,051.90	1,021.77-	
40	Q	819	2020	00	0000	0110	0000	0000	0	VOLLEYBALL	3,475.40-	12,075.38	0.00	13,806.52	1,744.26-	
40	Q	819	2030	00	0000	0110	0000	0000	0	BOYS BASKETBALL	550.18-	690.42	0.00	440.42	800.18-	
40	Q	819	2040	00	0000	0110	0000	0000	0	BASEBALL	1,266.45-	4,235.00	0.00	2,689.18	2,812.27-	
40	Q	819	2050	00	0000	0110	0000	0000	0	GIRLS BASKETBALL	1,389.26-	2,532.14	0.00	1,556.42	2,364.98-	
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-	465.00	0.00	0.00	492.05-	
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	303.46-	303.46	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	0.00	10,279.42-	10,279.42	0.00	
40	Q	819	2777	00	0000	0110	0000	0000	0	STATE TOURNAMENTS	0.00	180.00	2,305.00-	2,485.00	0.00	
40	Q	819	3001	00	0000	0100	0000	0000	0	GRADE 1	344.10-	0.00	288.40-	215.18	417.32-	
40	Q	819	3002	00	0000	0100	0000	0000	0	GRADE 2	798.48-	0.00	247.20-	182.29	863.39-	
40	Q	819	3003	00	0000	0100	0000	0000	0	GRADE 3	1,569.01-	0.00	206.00-	268.11	1,506.90-	
40	Q	819	3004	00	0000	0100	0000	0000	0	GRADE 4	469.26-	0.00	164.80-	362.22	271.84-	
40	Q	819	3005	00	0000	0100	0000	0000	0	GRADE 5	583.31-	0.00	206.00-	354.08	435.23-	
40	Q	819	3009	00	0000	0100	0000	0000	0	KINDERGARTEN	144.18-	0.00	206.00-	256.66	93.52-	
40	Q	819	3118	00	0000	0110	0000	0000	0	CLASS OF 2018	18.31-	0.00	18.31	0.00	0.00	
40	Q	819	3119	00	0000	0110	0000	0000	0	CLASS OF 2019	3,290.25-	1,612.67	666.86-	4,666.30	903.48-	
40	Q	819	3120	00	0000	0110	0000	0000	0	CLASS OF 2020	1,632.03-	2,189.84	166.39-	911.84	3,076.42-	
40	Q	819	3121	00	0000	0110	0000	0000	0	CLASS OF 2021	1,065.75-	542.58	655.14-	0.00	2,263.47-	
40	Q	819	3122	00	0000	0110	0000	0000	0	CLASS OF 2022	0.00	1,198.81	623.90-	0.00	1,822.71-	

* 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, 2019

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD	40										Associated Student Body Fund						
40	Q	819	4001	00	0000	0110	0000	0000	0		FFA	6,431.94-	3,384.84	0.00	5,048.79	4,767.99-	
40	Q	819	4002	00	0000	0110	0000	0000	0		SCIENCE CLUB	19.85-	130.00	26.15-	176.00	0.00	
40	Q	819	4003	00	0000	0110	0000	0000	0		STUDENT PUBL.	1,058.89-	2,765.00	351.81-	4,175.70	0.00	
40	Q	819	4004	00	0000	0110	0000	0000	0		STEAM	401.07-	556.00	0.00	613.73	343.34-	
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	1,077.78-	867.24	0.00	1,620.48	324.54-	
40	Q	819	4009	00	0000	0110	0000	0000	0		NATIONAL HONOR SOC.	3,224.36-	2,026.70	0.00	2,024.12	3,226.94-	
40	Q	819	4013	00	0000	0110	0000	0000	0		BAND	6,269.34-	4,231.85	0.00	2,714.84	7,786.35-	
40	Q	819	4015	00	0000	0110	0000	0000	0		FBLA	0.00	8,008.43	366.43	7,642.00	0.00	
40	Q	819	4019	00	0000	0110	0000	0000	0		MUSICALS	1,711.34-	434.00	0.00	1,200.71	944.63-	
40	Q	819	6008	00	0000	0110	0000	0000	0		Private Moneys	364.60-	1,550.00	0.00	1,566.00	348.60-	
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	---										81,431.40-	87,077.32	0.00	85,534.37	82,974.35-	

* Denotes difference between End Balance and Detail Balance

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