

40 --Associated Student Body Fund--  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2020

| <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       | 1000        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | GENERAL STUDENT BODY         | 4,954.53-          | 9,807.21       | 2,800.00         | 7,222.55            | 4,739.19-          |                       |
| 40        | Q        | 819       | 1000        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | HIGH SCHOOL ASB              | 12,897.51-         | 11,549.52      | 2,267.66         | 11,542.01           | 10,637.36-         |                       |
| 40        | Q        | 819       | 1110        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | ELEMENTARY ASB COUNCIL       | 621.41-            | 0.00           | 0.00             | 300.00              | 321.41-            |                       |
| 40        | Q        | 819       | 2000        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | ATHLETICS-ELEM               | 162.64-            | 0.00           | 0.00             | 0.00                | 162.64-            |                       |
| 40        | Q        | 819       | 2000        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | ATHLETICS                    | 20,768.36-         | 14,634.71      | 9,774.60         | 999.11              | 24,629.36-         |                       |
| 40        | Q        | 819       | 2010        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | FOOTBALL                     | 1,021.77-          | 28.00          | 0.00             | 0.00                | 1,049.77-          |                       |
| 40        | Q        | 819       | 2020        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | VOLLEYBALL                   | 1,744.26-          | 2,917.00       | 0.00             | 1,264.17            | 3,397.09-          |                       |
| 40        | Q        | 819       | 2030        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | BOYS BASKETBALL              | 800.18-            | 975.00         | 0.00             | 1,339.75            | 435.43-            |                       |
| 40        | Q        | 819       | 2040        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | BASEBALL                     | 2,812.27-          | 535.00         | 0.00             | 834.00              | 2,513.27-          |                       |
| 40        | Q        | 819       | 2050        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | GIRLS BASKETBALL             | 2,364.98-          | 0.00           | 0.00             | 1,287.95            | 1,077.03-          |                       |
| 40        | Q        | 819       | 2060        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | GOLF                         | 643.52-            | 0.00           | 0.00             | 0.00                | 643.52-            |                       |
| 40        | Q        | 819       | 2080        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | TRACK                        | 492.05-            | 25.00          | 0.00             | 0.00                | 517.05-            |                       |
| 40        | Q        | 819       | 2090        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | SOFTBALL                     | 196.64-            | 0.00           | 0.00             | 0.00                | 196.64-            |                       |
| 40        | Q        | 819       | 2222        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 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           | 0        | AWARDS                       | 0.00               | 0.00           | 164.38-          | 164.38              | 0.00               |                       |
| 40        | Q        | 819       | 2555        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | WRESTLING                    | 1,832.30-          | 0.00           | 0.00             | 0.00                | 1,832.30-          |                       |
| 40        | Q        | 819       | 2700        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | OFFICIALS                    | 0.00               | 0.00           | 9,724.72-        | 9,724.72            | 0.00               |                       |
| 40        | Q        | 819       | 2777        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | STATE TOURNAMENTS            | 0.00               | 30.00          | 585.73-          | 615.73              | 0.00               |                       |
| 40        | Q        | 819       | 3001        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | GRADE 1                      | 417.32-            | 0.00           | 491.23-          | 388.06              | 520.49-            |                       |
| 40        | Q        | 819       | 3002        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | GRADE 2                      | 863.39-            | 0.00           | 638.60-          | 61.22               | 1,440.77-          |                       |
| 40        | Q        | 819       | 3003        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | GRADE 3                      | 1,506.90-          | 0.00           | 491.22-          | 158.73              | 1,839.39-          |                       |
| 40        | Q        | 819       | 3004        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | GRADE 4                      | 271.84-            | 0.00           | 540.35-          | 282.96              | 529.23-            |                       |
| 40        | Q        | 819       | 3005        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | GRADE 5                      | 435.23-            | 0.00           | 343.86-          | 21.73               | 757.36-            |                       |
| 40        | Q        | 819       | 3009        | 00        | 0000      | 0100      | 0000        | 0000        | 0           | 0        | KINDERGARTEN                 | 93.52-             | 0.00           | 294.74-          | 8.97                | 379.29-            |                       |
| 40        | Q        | 819       | 3119        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | CLASS OF 2019                | 903.48-            | 0.00           | 0.00             | 0.00                | 903.48-            |                       |
| 40        | Q        | 819       | 3120        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | CLASS OF 2020                | 3,076.42-          | 1,029.51       | 0.00             | 1,152.27            | 2,953.66-          |                       |
| 40        | Q        | 819       | 3121        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | CLASS OF 2021                | 2,263.47-          | 1,218.64       | 0.00             | 0.00                | 3,482.11-          |                       |
| 40        | Q        | 819       | 3122        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | CLASS OF 2022                | 1,822.71-          | 880.64         | 0.00             | 0.00                | 2,703.35-          |                       |
| 40        | Q        | 819       | 3123        | 00        | 0000      | 0110      | 0000        | 0000        | 0           | 0        | CLASS OF 2023                | 0.00               | 779.32         | 0.00             | 0.00                | 779.32-            |                       |

\* Denotes difference between End Balance and Detail Balance

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|-----------|--------------|-----------|-------------|-----------|-----------|-----------|-------------|-------------|-------------|----------|------------------------------|--------------------|----------------|------------------|---------------------|--------------------|-----------------------|
| FD        | 40           |           |             |           |           |           |             |             |             |          | Associated Student Body Fund |                    |                |                  |                     |                    |                       |
| 40        | Q            | 819       | 4001        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | FFA                          | 4,767.99-          | 7,016.93       | 0.00             | 3,971.50            | 7,813.42-          |                       |
| 40        | Q            | 819       | 4002        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | SCIENCE CLUB                 | 0.00               | 220.00         | 4.93             | 215.07              | 0.00               |                       |
| 40        | Q            | 819       | 4003        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | STUDENT PUBL.                | 0.00               | 3,470.00       | 1,731.86-        | 5,201.86            | 0.00               |                       |
| 40        | Q            | 819       | 4004        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | STEAM                        | 343.34-            | 1,004.50       | 0.00             | 538.16              | 809.68-            |                       |
| 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                 | 324.54-            | 3,239.11       | 0.00             | 2,563.02            | 1,000.63-          |                       |
| 40        | Q            | 819       | 4009        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | NATIONAL HONOR SOC.          | 3,226.94-          | 3,026.00       | 0.00             | 3,681.86            | 2,571.08-          |                       |
| 40        | Q            | 819       | 4013        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | BAND                         | 7,786.35-          | 24,033.46      | 0.00             | 22,770.74           | 9,049.07-          |                       |
| 40        | Q            | 819       | 4015        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | FBLA                         | 0.00               | 2,705.25       | 159.50           | 2,440.00            | 105.75-            |                       |
| 40        | Q            | 819       | 4019        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | MUSICALS                     | 944.63-            | 0.00           | 0.00             | 0.00                | 944.63-            |                       |
| 40        | Q            | 819       | 6008        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | Private Moneys               | 348.60-            | 0.00           | 0.00             | 0.00                | 348.60-            |                       |
| 40        | Q            | 819       | 6911        | 00        | 0000      | 0110      | 0000        | 0000        | 0           |          | Private Moneys               | 661.49-            | 0.00           | 0.00             | 0.00                | 661.49-            |                       |
| ---       | TOTAL        | Fd        |             |           |           |           |             |             |             |          | Associated Student Body Fund | 82,974.35-         | 89,124.80      | 0.00             | 78,750.52           | 93,348.63-         |                       |
| ---       | REPORT TOTAL | ---       |             |           |           |           |             |             |             |          |                              | 82,974.35-         | 89,124.80      | 0.00             | 78,750.52           | 93,348.63-         |                       |

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