

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beq Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40										Associated Student Body Fund						
40	Q	819	1000	00	0000	0100	0000	0000	0000	0	GENERAL STUDENT BODY	1,533.91-	5,442.87	1,492.78	2,989.44	2,494.56-	
40	Q	819	1000	00	0000	0110	0000	0000	0000	0	HIGH SCHOOL ASB	8,877.36-	18,498.11	498.79	18,592.50	8,284.18-	
40	Q	819	1110	00	0000	0100	0000	0000	0000	0	ELEMENTARY ASB COUNCIL	1,926.32-	0.00	0.00	225.26	1,701.06-	
40	Q	819	2000	00	0000	0100	0000	0000	0000	0	ATHLETICS-ELEM	668.70-	179.00	0.00	280.61	567.09-	
40	Q	819	2000	00	0000	0110	0000	0000	0000	0	ATHLETICS	22,137.14-	15,220.27	16,426.34	985.84	19,945.23-	
40	Q	819	2010	00	0000	0110	0000	0000	0000	0	FOOTBALL	1,453.62-	1,870.05	70.00	2,296.72	956.95-	
40	Q	819	2020	00	0000	0110	0000	0000	0000	0	VOLLEYBALL	2,483.79-	1,432.37	0.00	3,036.00	880.16-	
40	Q	819	2030	00	0000	0110	0000	0000	0000	0	BOYS BASKETBALL	2,520.68-	495.00	0.00	1,855.22	1,160.46-	
40	Q	819	2040	00	0000	0110	0000	0000	0000	0	BASEBALL	470.24-	3,321.80	615.00-	4,188.16	218.88-	
40	Q	819	2050	00	0000	0110	0000	0000	0000	0	GIRLS BASKETBALL	4,412.81-	3,198.00	0.00	4,509.80	3,101.01-	
40	Q	819	2060	00	0000	0110	0000	0000	0000	0	GOLF	30.80-	0.00	0.00	0.00	30.80-	
40	Q	819	2080	00	0000	0110	0000	0000	0000	0	TRACK	27.05-	0.00	0.00	0.00	27.05-	
40	Q	819	2090	00	0000	0110	0000	0000	0000	0	SOFTBALL	196.64-	0.00	0.00	0.00	196.64-	
40	Q	819	2222	00	0000	0110	0000	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	0000	0	AWARDS	0.00	0.00	1,038.71-	1,038.71	0.00	
40	Q	819	2555	00	0000	0110	0000	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	0000	0	OFFICIALS	0.00	0.00	10,593.70-	10,593.70	0.00	
40	Q	819	2777	00	0000	0110	0000	0000	0000	0	STATE TOURNAMENTS	0.00	326.00	4,694.84-	5,020.84	0.00	
40	Q	819	3001	00	0000	0100	0000	0000	0000	0	GRADE 1	875.14-	0.00	262.25-	511.46	625.93-	
40	Q	819	3002	00	0000	0100	0000	0000	0000	0	GRADE 2	1,209.81-	0.00	262.25-	251.00	1,221.06-	
40	Q	819	3003	00	0000	0100	0000	0000	0000	0	GRADE 3	931.19-	0.00	282.42-	194.85	1,018.76-	
40	Q	819	3004	00	0000	0100	0000	0000	0000	0	GRADE 4	408.01-	0.00	282.42-	289.38	401.05-	
40	Q	819	3005	00	0000	0100	0000	0000	0000	0	GRADE 5	835.14-	0.00	196.90-	357.96	674.08-	
40	Q	819	3006	00	0000	0100	0000	0000	0000	0	GRADE 6	117.03-	0.00	0.00	0.00	117.03-	
40	Q	819	3009	00	0000	0100	0000	0000	0000	0	KINDERGARTEN	306.75-	0.00	181.54-	348.37	139.92-	
40	Q	819	3114	00	0000	0110	0000	0000	0000	0	CLASS OF 2014	460.73-	0.00	460.73	0.00	0.00	
40	Q	819	3115	00	0000	0110	0000	0000	0000	0	CLASS OF 2015	2,056.75-	1,200.91	559.82-	3,817.48	0.00	
40	Q	819	3116	00	0000	0110	0000	0000	0000	0	CLASS OF 2016	1,315.13-	2,035.81	0.00	1,248.77	2,102.17-	
40	Q	819	3117	00	0000	0110	0000	0000	0000	0	CLASS OF 2017	636.01-	758.93	0.00	148.47	1,246.47-	

* Denotes difference between End Balance and Detail Balance

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</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	3118	00	0000	0110	0000	0000	0	CLASS OF 2018	0.00	539.21	0.00	148.47	390.74-	
40	Q	819	4001	00	0000	0110	0000	0000	0	FFA	7,505.23-	2,154.80	0.00	6,404.13	3,255.90-	
40	Q	819	4003	00	0000	0110	0000	0000	0	STUDENT PUBL.	1,034.59-	4,283.25	0.00	4,697.27	620.57-	
40	Q	819	4007	00	0000	0110	0000	0000	0	DRAMA CLUB	402.92-	0.00	0.00	5.54	397.38-	
40	Q	819	4008	00	0000	0110	0000	0000	0	CHEERLEADERS	894.62-	1,432.44	0.00	1,163.02	1,164.04-	
40	Q	819	4009	00	0000	0110	0000	0000	0	NATIONAL HONOR SOC.	1,340.87-	1,154.22	285.00	1,054.07	1,156.02-	
40	Q	819	4013	00	0000	0110	0000	0000	0	BAND	6,315.80-	3,900.06	0.00	3,565.05	6,650.81-	
40	Q	819	4015	00	0000	0110	0000	0000	0	FBLA	362.62-	3,458.76	263.79-	3,533.73	551.44-	
40	Q	819	4019	00	0000	0110	0000	0000	0	MUSICALS	2,688.25-	339.00	0.00	0.00	3,027.25-	
40	Q	819	6008	00	0000	0110	0000	0000	0	Private Moneys	869.09-	0.00	0.00	504.49	364.60-	
40	Q	819	6911	00	0000	0110	0000	0000	0	Private Moneys	646.42-	60.07	0.00	0.00	706.49-	
---	TOTAL	Fd								Associated Student Body Fund	80,989.85-	71,300.93	0.00	83,856.31	68,434.47-	
---	REPORT TOTAL	---									80,989.85-	71,300.93	0.00	83,856.31	68,434.47-	

* Denotes difference between End Balance and Detail Balance

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