

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	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	0	GENERAL STUDENT BODY	2,494.56-	6,031.15	1,330.91	3,667.70	3,527.10-		
40	Q	819	1000	00	0000	0110	0000	0000	0	HIGH SCHOOL ASB	8,284.18-	17,414.45	434.54	15,722.94	9,541.15-		
40	Q	819	1110	00	0000	0100	0000	0000	0	ELEMENTARY ASB COUNCIL	1,701.06-	0.00	0.00	391.72	1,309.34-		
40	Q	819	2000	00	0000	0100	0000	0000	0	ATHLETICS-ELEM	567.09-	118.25	0.00	286.92	398.42-		
40	Q	819	2000	00	0000	0110	0000	0000	0	ATHLETICS	19,945.23-	14,474.35	11,111.03	2,453.47	20,855.08-		
40	Q	819	2010	00	0000	0110	0000	0000	0	FOOTBALL	956.95-	4,045.10	115.00	2,523.34	2,363.71-		
40	Q	819	2020	00	0000	0110	0000	0000	0	VOLLEYBALL	880.16-	2,232.07	0.00	2,251.19	861.04-		
40	Q	819	2030	00	0000	0110	0000	0000	0	BOYS BASKETBALL	1,160.46-	1,889.25	199.47-	3,249.18	0.00		
40	Q	819	2040	00	0000	0110	0000	0000	0	BASEBALL	218.88-	3,753.51	465.00-	4,044.19	393.20-		
40	Q	819	2050	00	0000	0110	0000	0000	0	GIRLS BASKETBALL	3,101.01-	3,132.00	0.00	1,726.89	4,506.12-		
40	Q	819	2060	00	0000	0110	0000	0000	0	GOLF	30.80-	0.00	0.00	0.00	30.80-		
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	533.16-	533.16	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	1,248.76	9,399.40-	10,648.16	0.00		
40	Q	819	2777	00	0000	0110	0000	0000	0	STATE TOURNAMENTS	0.00	118.00	849.00-	967.00	0.00		
40	Q	819	3001	00	0000	0100	0000	0000	0	GRADE 1	625.93-	0.00	171.47-	370.70	426.70-		
40	Q	819	3002	00	0000	0100	0000	0000	0	GRADE 2	1,221.06-	0.00	266.73-	689.62	798.17-		
40	Q	819	3003	00	0000	0100	0000	0000	0	GRADE 3	1,018.76-	0.00	285.78-	142.56	1,161.98-		
40	Q	819	3004	00	0000	0100	0000	0000	0	GRADE 4	401.05-	0.00	228.62-	215.82	413.85-		
40	Q	819	3005	00	0000	0100	0000	0000	0	GRADE 5	674.08-	0.00	304.82-	457.38	521.52-		
40	Q	819	3006	00	0000	0100	0000	0000	0	GRADE 6	117.03-	0.00	117.03	0.00	0.00		
40	Q	819	3009	00	0000	0100	0000	0000	0	KINDERGARTEN	139.92-	0.00	200.99-	340.91	0.00		
40	Q	819	3116	00	0000	0110	0000	0000	0	CLASS OF 2016	2,102.17-	1,324.03	0.00	3,337.31	88.89-		
40	Q	819	3117	00	0000	0110	0000	0000	0	CLASS OF 2017	1,246.47-	2,012.30	0.00	1,022.50	2,236.27-		
40	Q	819	3118	00	0000	0110	0000	0000	0	CLASS OF 2018	390.74-	682.60	0.00	0.00	1,073.34-		
40	Q	819	3119	00	0000	0110	0000	0000	0	CLASS OF 2019	0.00	764.33	0.00	0.00	764.33-		

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2016

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beq 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	3,255.90-	10,888.62	220.00	8,161.81	5,762.71-	
40	Q	819	4003	00	0000	0110	0000	0000	0	STUDENT PUBL.	620.57-	3,805.60	0.00	3,617.86	808.31-	
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	1,164.04-	685.60	0.00	727.33	1,122.31-	
40	Q	819	4009	00	0000	0110	0000	0000	0	NATIONAL HONOR SOC.	1,156.02-	2,477.44	0.00	2,872.25	761.21-	
40	Q	819	4013	00	0000	0110	0000	0000	0	BAND	6,650.81-	25,528.16	0.00	31,613.53	565.44-	
40	Q	819	4015	00	0000	0110	0000	0000	0	FBLA	551.44-	4,736.21	424.07-	5,678.86	32.86-	
40	Q	819	4019	00	0000	0110	0000	0000	0	MUSICALS	3,027.25-	524.00	0.00	541.50	3,009.75-	
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	0.00	250.00	0.00	0.00	250.00-	
40	Q	819	6911	00	0000	0110	0000	0000	0	Private Moneys	706.49-	0.00	0.00	45.00	661.49-	
---	TOTAL	Fd								Associated Student Body Fund	68,434.47-	108,135.78	0.00	108,300.80	68,269.45-	
---	REPORT TOTAL	---									68,434.47-	108,135.78	0.00	108,300.80	68,269.45-	

* Denotes difference between End Balance and Detail Balance

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