

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

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of December, 2019

<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	1001	00	0000	3010	0000	0000	0	JH ASB	301.50-	0.00	0.00	0.00	301.50-	
40	Q	819	1001	00	0000	4020	0000	0000	0	ASB	32,558.23-	277.84	0.00	2,351.49	30,484.58-	
40	Q	819	1004	00	0000	4020	0000	0000	0		1,285.75-	0.00	0.00	0.00	1,285.75-	
40	Q	819	1005	00	0000	1010	0000	0000	0	ELEMENTARY ASB	5,693.76-	3,787.88	0.00	3,817.88	5,663.76-	

* Denotes difference between End Balance and Detail Balance

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

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of December, 2019

<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	2000	00	0000	3010	0000	0000	0	JH General Athletics	8,828.91-	690.00	0.00	0.00	9,518.91-	
40	Q	819	2000	00	0000	4020	0000	0000	0	General Athletics	10,767.99-	2,630.00	0.00	2,989.41	10,408.58-	
40	Q	819	2001	00	0000	4020	0000	0000	0	FOOTBALL	297.38	3,195.00	0.00	3,256.26	358.64	
40	Q	819	2002	00	0000	4020	0000	0000	0	Volleyball	2,031.61	1,529.00	0.00	1,839.04	2,341.65	
40	Q	819	2003	00	0000	4020	0000	0000	0	Boys Basketball	528.88	1,386.00	0.00	3,534.47	2,677.35	
40	Q	819	2004	00	0000	4020	0000	0000	0	Girls Basketball	10,897.64	1,386.00	0.00	359.77	9,871.41	
40	Q	819	2005	00	0000	4020	0000	0000	0	Wrestling	7,182.32	0.00	0.00	120.40	7,302.72	
40	Q	819	2006	00	0000	4020	0000	0000	0	Track	11,896.26	0.00	0.00	262.77	12,159.03	
40	Q	819	2007	00	0000	4020	0000	0000	0	Softball	9,280.20	0.00	0.00	0.00	9,280.20	
40	Q	819	2008	00	0000	4020	0000	0000	0	Baseball	6,871.98	0.00	0.00	0.00	6,871.98	
40	Q	819	2010	00	0000	4020	0000	0000	0	Cross Country	4,062.20	0.00	0.00	1,020.00	5,082.20	
40	Q	819	2101	00	0000	3010	0000	0000	0	JH Football	2,519.11	0.00	0.00	123.64	2,642.75	
40	Q	819	2102	00	0000	3010	0000	0000	0	JH Volleyball	1,351.02	0.00	0.00	177.44	1,528.46	
40	Q	819	2103	00	0000	3010	0000	0000	0	JH Boys Basketball	459.44	0.00	0.00	0.00	459.44	
40	Q	819	2104	00	0000	3010	0000	0000	0	JH Girls Basketball	137.33-	0.00	0.00	0.00	137.33-	
40	Q	819	2106	00	0000	3010	0000	0000	0	JH Track	210.74	0.00	0.00	0.00	210.74	

* Denotes difference between End Balance and Detail Balance

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

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of December, 2019

<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	3218	00	0000	3010	0000	0000	0		8.08	0.00	0.00	0.00	8.08	
40	Q	819	3218	00	0000	4020	0000	0000	0		18.71	0.00	0.00	0.00	18.71	
40	Q	819	3219	00	0000	4020	0000	0000	0		3,064.46-	0.00	0.00	0.00	3,064.46-	
40	Q	819	3220	00	0000	4020	0000	0000	0		4,069.13-	2,571.32	0.00	993.62	5,646.83-	
40	Q	819	3221	00	0000	4020	0000	0000	0		365.60-	0.00	0.00	0.00	365.60-	
40	Q	819	3222	00	0000	4020	0000	0000	0		113.00-	220.00	0.00	0.00	333.00-	
40	Q	819	3223	00	0000	3010	0000	0000	0		656.87-	0.00	0.00	0.00	656.87-	
40	Q	819	3224	00	0000	3010	0000	0000	0		846.00-	0.00	0.00	0.00	846.00-	
40	Q	819	3225	00	0000	3010	0000	0000	0	Class of 2025	265.77-	0.00	0.00	0.00	265.77-	

* Denotes difference between End Balance and Detail Balance

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

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of December, 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	4003	00	0000	3010	0000	0000	0		150.00-	0.00	0.00	0.00	150.00-	
40	Q	819	4003	00	0000	4020	0000	0000	0	HONOR SOCIETY	31.33-	0.00	0.00	0.00	31.33-	
40	Q	819	4004	00	0000	4020	0000	0000	0	FBLA	11.08-	0.00	0.00	0.00	11.08-	
40	Q	819	4005	00	0000	4020	0000	0000	0	LETTER CLUB	13.98-	0.00	0.00	0.00	13.98-	
40	Q	819	4006	00	0000	3010	0000	0000	0		10.36	0.00	0.00	0.00	10.36	
40	Q	819	4006	00	0000	4020	0000	0000	0	MUSIC	62.77-	0.00	0.00	0.00	62.77-	
40	Q	819	4009	00	0000	3010	0000	0000	0	Clubs	29.28-	0.00	0.00	0.00	29.28-	
40	Q	819	4009	00	0000	4020	0000	0000	0	YEARBOOK	953.58-	0.00	0.00	176.29	777.29-	
40	Q	819	4010	00	0000	3010	0000	0000	0	Clubs	446.47-	0.00	0.00	0.00	446.47-	
40	Q	819	4010	00	0000	4020	0000	0000	0	CHEERLEADERS	3,430.26	260.00	0.00	1,330.00	4,500.26	
40	Q	819	4013	00	0000	4020	0000	0000	0	DRAMA	277.81-	0.00	0.00	0.00	277.81-	
40	Q	819	4015	00	0000	4020	0000	0000	0	PA STAGING	10.36-	0.00	0.00	0.00	10.36-	
40	Q	819	4016	00	0000	4020	0000	0000	0		69.00	0.00	0.00	0.00	69.00	
40	Q	819	4017	00	0000	4020	0000	0000	0	Computer Club	12.54-	0.00	0.00	0.00	12.54-	
40	Q	819	4018	00	0000	4020	0000	0000	0	FORENSICS	646.85-	0.00	0.00	0.00	646.85-	
40	Q	819	4019	00	0000	4020	0000	0000	0		1,422.59-	0.00	0.00	0.00	1,422.59-	
40	Q	819	4105	00	0000	3010	0000	0000	0	Tech Club	366.12-	0.00	0.00	0.00	366.12-	
--- REPORT TOTAL ---											12,263.87-	17,933.04	0.00	22,352.48	7,844.43-	

* Denotes difference between End Balance and Detail Balance

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