

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

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 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                          | 26,114.33-         | 10,404.66      | 0.00             | 3,960.76            | 32,558.23-         |                       |
| 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               | 5,544.66-          | 7,307.60       | 0.00             | 7,158.50            | 5,693.76-          |                       |

\* Denotes difference between End Balance and Detail Balance

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|-----------|----------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|----------|------------------------------|--------------------|----------------|------------------|---------------------|--------------------|-----------------------|
| FD        | 40       |           |             |           |             |             |             |             |          | Associated Student Body Fund |                    |                |                  |                     |                    |                       |
| 40        | Q        | 819       | 2000        | 00        | 0000        | 3010        | 0000        | 0000        | 0        | JH General Athletics         | 7,593.91-          | 1,235.00       | 0.00             | 0.00                | 8,828.91-          |                       |
| 40        | Q        | 819       | 2000        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | General Athletics            | 9,754.79-          | 5,626.41       | 0.00             | 4,613.21            | 10,767.99-         |                       |
| 40        | Q        | 819       | 2001        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | FOOTBALL                     | 2,819.91           | 2,349.00       | 0.00             | 173.53-             | 297.38             |                       |
| 40        | Q        | 819       | 2002        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Volleyball                   | 1,345.88           | 1,114.00       | 0.00             | 1,799.73            | 2,031.61           |                       |
| 40        | Q        | 819       | 2003        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Boys Basketball              | 91.09-             | 2,568.90       | 0.00             | 3,188.87            | 528.88             |                       |
| 40        | Q        | 819       | 2004        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Girls Basketball             | 11,161.63          | 2,568.90       | 0.00             | 2,304.91            | 10,897.64          |                       |
| 40        | Q        | 819       | 2005        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Wrestling                    | 3,455.46           | 1,861.60       | 0.00             | 5,588.46            | 7,182.32           |                       |
| 40        | Q        | 819       | 2006        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Track                        | 8,781.86           | 0.00           | 0.00             | 3,114.40            | 11,896.26          |                       |
| 40        | Q        | 819       | 2007        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Softball                     | 7,915.31           | 0.00           | 0.00             | 1,364.89            | 9,280.20           |                       |
| 40        | Q        | 819       | 2008        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Baseball                     | 4,177.79           | 473.12         | 0.00             | 3,167.31            | 6,871.98           |                       |
| 40        | Q        | 819       | 2010        | 00        | 0000        | 4020        | 0000        | 0000        | 0        | Cross Country                | 2,400.76           | 0.00           | 0.00             | 1,661.44            | 4,062.20           |                       |
| 40        | Q        | 819       | 2101        | 00        | 0000        | 3010        | 0000        | 0000        | 0        | JH Football                  | 2,008.70           | 0.00           | 0.00             | 510.41              | 2,519.11           |                       |
| 40        | Q        | 819       | 2102        | 00        | 0000        | 3010        | 0000        | 0000        | 0        | JH Volleyball                | 1,351.02           | 0.00           | 0.00             | 0.00                | 1,351.02           |                       |
| 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                     | 20.76              | 0.00           | 0.00             | 189.98              | 210.74             |                       |

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|-----------|----------|-----------|-------------|-----------|-------------|-------------|-------------|-------------|----------|------------------------------|--------------------|----------------|------------------|---------------------|--------------------|-----------------------|
| 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        |                              | 0.00               | 0.00           | 0.00             | 18.71               | 18.71              |                       |
| 40        | Q        | 819       | 3219        | 00        | 0000        | 4020        | 0000        | 0000        | 0        |                              | 2,488.82-          | 6,029.25       | 0.00             | 5,453.61            | 3,064.46-          |                       |
| 40        | Q        | 819       | 3220        | 00        | 0000        | 4020        | 0000        | 0000        | 0        |                              | 2,637.04-          | 2,317.92       | 0.00             | 885.83              | 4,069.13-          |                       |
| 40        | Q        | 819       | 3221        | 00        | 0000        | 4020        | 0000        | 0000        | 0        |                              | 0.00               | 536.00         | 0.00             | 170.40              | 365.60-            |                       |
| 40        | Q        | 819       | 3222        | 00        | 0000        | 4020        | 0000        | 0000        | 0        |                              | 0.00               | 113.00         | 0.00             | 0.00                | 113.00-            |                       |
| 40        | Q        | 819       | 3223        | 00        | 0000        | 3010        | 0000        | 0000        | 0        |                              | 200.00-            | 456.87         | 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                | 0.00               | 265.77         | 0.00             | 0.00                | 265.77-            |                       |

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| 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                | 289.69      | 781.00    | 0.00      | 459.98       | 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                     | 2,792.82-   | 1,245.00  | 0.00      | 3,084.24     | 953.58-     |                |
| 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                 | 1,252.72    | 350.00    | 0.00      | 2,527.54     | 3,430.26    |                |
| 40                   | Q  | 819 | 4013 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | DRAMA                        | 339.92-     | 0.00      | 0.00      | 62.11        | 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 |                              | 23.00-      | 0.00      | 0.00      | 92.00        | 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 |                              | 1,392.59-   | 30.00     | 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 --- |    |     |      |    |      |      |      |      |   |                              | 15,833.63-  | 47,634.00 | 0.00      | 51,203.76    | 12,263.87-  |                |

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