

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 2018

<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	8,726.70-	14,864.57	5,800.43-	3,277.37	26,114.33-	
40	Q	819	1004	00	0000	4020	0000	0000	0		305.26	2,672.25	0.00	1,081.24	1,285.75-	
40	Q	819	1005	00	0000	1010	0000	0000	0	ELEMENTARY ASB	5,462.86-	5,795.02	0.00	5,713.22	5,544.66-	

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FD	40									Associated Student Body Fund						
40	Q	819	2000	00	0000	3010	0000	0000	0	JH General Athletics	6,408.91-	1,185.00	0.00	0.00	7,593.91-	
40	Q	819	2000	00	0000	4020	0000	0000	0	General Athletics	9,553.25-	3,225.49	0.00	3,023.95	9,754.79-	
40	Q	819	2001	00	0000	4020	0000	0000	0	FOOTBALL	2,274.65	4,474.00	0.00	5,019.26	2,819.91	
40	Q	819	2002	00	0000	4020	0000	0000	0	Volleyball	1,405.21	2,629.00	0.00	2,569.67	1,345.88	
40	Q	819	2003	00	0000	4020	0000	0000	0	Boys Basketball	1,104.96-	2,499.45	0.00	3,513.32	91.09-	
40	Q	819	2004	00	0000	4020	0000	0000	0	Girls Basketball	10,800.39	2,499.45	0.00	2,860.69	11,161.63	
40	Q	819	2005	00	0000	4020	0000	0000	0	Wrestling	3,533.12	1,120.46	0.00	1,042.80	3,455.46	
40	Q	819	2006	00	0000	4020	0000	0000	0	Track	5,790.61	0.00	0.00	2,991.25	8,781.86	
40	Q	819	2007	00	0000	4020	0000	0000	0	Softball	6,455.43	0.00	0.00	1,459.88	7,915.31	
40	Q	819	2008	00	0000	4020	0000	0000	0	Baseball	2,603.76	351.00	0.00	1,925.03	4,177.79	
40	Q	819	2010	00	0000	4020	0000	0000	0	Cross Country	1,320.40	177.85	0.00	1,258.21	2,400.76	
40	Q	819	2101	00	0000	3010	0000	0000	0	JH Football	1,451.00	0.00	0.00	557.70	2,008.70	
40	Q	819	2102	00	0000	3010	0000	0000	0	JH Volleyball	559.63	0.00	0.00	791.39	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	0.00	20.76	

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FD	40									Associated Student Body Fund						
40	Q	819	3214	00	0000	4020	0000	0000	0	Classes	392.56-	0.00	392.56	0.00	0.00	
40	Q	819	3216	00	0000	4020	0000	0000	0		1,091.30-	0.00	1,091.30	0.00	0.00	
40	Q	819	3217	00	0000	4020	0000	0000	0	class of 2017	3,436.46-	0.00	3,436.46	0.00	0.00	
40	Q	819	3218	00	0000	3010	0000	0000	0		0.00	0.00	0.00	8.08	8.08	
40	Q	819	3218	00	0000	4020	0000	0000	0		1,397.37-	3,420.00	880.11	3,937.26	0.00	
40	Q	819	3219	00	0000	4020	0000	0000	0		1,754.82-	734.00	0.00	0.00	2,488.82-	
40	Q	819	3220	00	0000	3010	0000	0000	0		403.47-	171.00	574.47	0.00	0.00	
40	Q	819	3220	00	0000	4020	0000	0000	0		382.12-	2,186.98	574.47-	506.53	2,637.04-	
40	Q	819	3223	00	0000	3010	0000	0000	0		0.00	200.00	0.00	0.00	200.00-	
40	Q	819	3224	00	0000	3010	0000	0000	0		0.00	846.00	0.00	0.00	846.00-	

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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	431.78	635.00	0.00	492.91	289.69	
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	1,757.82-	1,035.00	0.00	0.00	2,792.82-	
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	495.47-	201.00	0.00	1,949.19	1,252.72	
40	Q	819	4013	00	0000	4020	0000	0000	0	DRAMA	339.92-	0.00	0.00	0.00	339.92-	
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	0.00	23.00-	
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	1,829.09-	0.00	0.00	1,182.24	646.85-	
40	Q	819	4019	00	0000	4020	0000	0000	0		112.59-	1,280.00	0.00	0.00	1,392.59-	
40	Q	819	4105	00	0000	3010	0000	0000	0	Tech Club	366.12-	0.00	0.00	0.00	366.12-	
--- REPORT TOTAL ---											8,792.30-	52,202.52	0.00	45,161.19	15,833.63-	

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