

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 2017

<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	0.00	301.50	0.00	0.00	301.50-	
40	Q	819	1001	00	0000	4020	0000	0000	0	ASB	5,097.66-	10,295.61	0.00	6,666.57	8,726.70-	
40	Q	819	1004	00	0000	4020	0000	0000	0		0.00	3,507.20	0.00	3,812.46	305.26	
40	Q	819	1005	00	0000	1010	0000	0000	0	ELEMENTARY ASB	5,462.86-	5,460.95	0.00	5,460.95	5,462.86-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 2017

<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	4,968.91-	1,440.00	0.00	0.00	6,408.91-	
40	Q	819	2000	00	0000	4020	0000	0000	0	General Athletics	3,157.60-	8,434.61	0.00	2,038.96	9,553.25-	
40	Q	819	2001	00	0000	4020	0000	0000	0	FOOTBALL	1,772.99	1,443.25	0.00	1,944.91	2,274.65	
40	Q	819	2002	00	0000	4020	0000	0000	0	Volleyball	948.77	1,960.01	0.00	2,416.45	1,405.21	
40	Q	819	2003	00	0000	4020	0000	0000	0	Boys Basketball	483.91-	2,625.50	0.00	2,004.45	1,104.96-	
40	Q	819	2004	00	0000	4020	0000	0000	0	Girls Basketball	5,223.85	3,186.80	0.00	8,763.34	10,800.39	
40	Q	819	2005	00	0000	4020	0000	0000	0	Wrestling	2,352.07	520.00	0.00	1,701.05	3,533.12	
40	Q	819	2006	00	0000	4020	0000	0000	0	Track	2,245.20	0.00	0.00	3,545.41	5,790.61	
40	Q	819	2007	00	0000	4020	0000	0000	0	Softball	1,036.55	0.00	0.00	5,418.88	6,455.43	
40	Q	819	2008	00	0000	4020	0000	0000	0	Baseball	2,159.27	66.00	0.00	510.49	2,603.76	
40	Q	819	2010	00	0000	4020	0000	0000	0	Cross Country	430.45	0.00	0.00	889.95	1,320.40	
40	Q	819	2101	00	0000	3010	0000	0000	0	JH Football	913.36	16.50	0.00	554.14	1,451.00	
40	Q	819	2102	00	0000	3010	0000	0000	0	JH Volleyball	40.38	0.00	0.00	519.25	559.63	
40	Q	819	2103	00	0000	3010	0000	0000	0	JH Boys Basketball	169.55-	0.00	0.00	628.99	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	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
 Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 2017

<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	3214	00	0000	4020	0000	0000	0	Classes	0.00	392.56	0.00	0.00	392.56-	
40	Q	819	3216	00	0000	4020	0000	0000	0		1,091.30-	0.00	0.00	0.00	1,091.30-	
40	Q	819	3217	00	0000	4020	0000	0000	0	class of 2017	3,049.56-	8,548.17	0.00	8,161.27	3,436.46-	
40	Q	819	3218	00	0000	4020	0000	0000	0		827.42-	607.50	0.00	37.55	1,397.37-	
40	Q	819	3219	00	0000	4020	0000	0000	0		1,705.82-	49.00	0.00	0.00	1,754.82-	
40	Q	819	3220	00	0000	3010	0000	0000	0		212.69-	190.78	0.00	0.00	403.47-	
40	Q	819	3220	00	0000	4020	0000	0000	0		0.00	521.02	0.00	138.90	382.12-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 2017

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	13.80-	100.00	0.00	545.58	431.78	
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	2,220.82-	1,605.00	0.00	2,068.00	1,757.82-	
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	336.35-	321.00	0.00	161.88	495.47-	
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	514.22-	2,327.39	0.00	1,012.52	1,829.09-	
40	Q	819	4019	00	0000	4020	0000	0000	0		112.59-	0.00	0.00	0.00	112.59-	
40	Q	819	4105	00	0000	3010	0000	0000	0	Tech Club	366.12-	0.00	0.00	0.00	366.12-	
--- REPORT TOTAL ---											13,873.90-	53,920.35	0.00	59,001.95	8,792.30-	

* Denotes difference between End Balance and Detail Balance

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