

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

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 2016

<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	4020	0000	0000	0	ASB	5,433.58-	363.76	0.00	699.68	5,097.66-	
40	Q	819	1003	00	0000	4020	0000	0000	0	POP MACHINE	1,268.84-	0.00	1,268.84	0.00	0.00	
40	Q	819	1005	00	0000	1010	0000	0000	0	ELEMENTARY ASB	5,250.86-	5,570.30	0.00	5,358.30	5,462.86-	

\* Denotes difference between End Balance and Detail Balance

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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	2000	00	0000	3010	0000	0000	0	JH General Athletics	5,447.03-	1,960.00	2,368.08	70.04	4,968.91-	
40	Q	819	2000	00	0000	4020	0000	0000	0	General Athletics	2,827.56-	15,581.94	12,923.50	2,328.40	3,157.60-	
40	Q	819	2001	00	0000	4020	0000	0000	0	FOOTBALL	1,799.80	6,727.80	1,799.80-	8,500.79	1,772.99	
40	Q	819	2002	00	0000	4020	0000	0000	0	Volleyball	3,023.53	4,821.45	3,023.53-	5,770.22	948.77	
40	Q	819	2003	00	0000	4020	0000	0000	0	Boys Basketball	255.44-	3,585.01	255.44	3,101.10	483.91-	
40	Q	819	2004	00	0000	4020	0000	0000	0	Girls Basketball	2,213.98	3,767.01	2,213.98-	8,990.86	5,223.85	
40	Q	819	2005	00	0000	4020	0000	0000	0	Wrestling	3,045.27	674.04	3,045.27-	3,026.11	2,352.07	
40	Q	819	2006	00	0000	4020	0000	0000	0	Track	2,950.43	0.00	2,950.43-	2,245.20	2,245.20	
40	Q	819	2007	00	0000	4020	0000	0000	0	Softball	1,604.45	0.00	1,604.45-	1,036.55	1,036.55	
40	Q	819	2008	00	0000	4020	0000	0000	0	Baseball	1,636.81	519.00	1,636.81-	2,678.27	2,159.27	
40	Q	819	2010	00	0000	4020	0000	0000	0	Cross Country	571.37	180.48	571.37-	610.93	430.45	
40	Q	819	2101	00	0000	3010	0000	0000	0	JH Football	2,208.08	289.50	2,208.08-	1,202.86	913.36	
40	Q	819	2102	00	0000	3010	0000	0000	0	JH Volleyball	40.00	0.00	40.00-	40.38	40.38	
40	Q	819	2103	00	0000	3010	0000	0000	0	JH Boys Basketball	40.00	434.93	40.00-	265.38	169.55-	
40	Q	819	2104	00	0000	3010	0000	0000	0	JH Girls Basketball	40.00	414.92	40.00-	277.59	137.33-	
40	Q	819	2106	00	0000	3010	0000	0000	0	JH Track	20.00	0.00	20.00-	20.76	20.76	
40	Q	819	2110	00	0000	3010	0000	0000	0		20.00	0.00	20.00-	0.00	0.00	

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FD	40									Associated Student Body Fund						
40	Q	819	3214	00	0000	4020	0000	0000	0	Classes	860.95-	0.00	860.95	0.00	0.00	
40	Q	819	3215	00	0000	4020	0000	0000	0		2,397.86-	0.00	2,397.86	0.00	0.00	
40	Q	819	3216	00	0000	4020	0000	0000	0		2,148.61-	5,316.65	0.00	6,373.96	1,091.30-	
40	Q	819	3217	00	0000	4020	0000	0000	0	class of 2017	1,031.24-	2,480.32	0.00	462.00	3,049.56-	
40	Q	819	3218	00	0000	4020	0000	0000	0		827.42-	0.00	0.00	0.00	827.42-	
40	Q	819	3219	00	0000	3010	0000	0000	0		1,737.67-	0.00	1,737.67	0.00	0.00	
40	Q	819	3219	00	0000	4020	0000	0000	0		0.00	126.00	1,737.67-	157.85	1,705.82-	
40	Q	819	3220	00	0000	3010	0000	0000	0		35.59-	177.10	0.00	0.00	212.69-	

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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	27.34-	435.00	0.00	448.54	13.80-	
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		0.00	0.00	0.00	10.36	10.36	
40	Q	819	4006	00	0000	4020	0000	0000	0	MUSIC	190.56-	145.00	0.00	272.79	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	2,462.72-	1,600.00	0.00	1,841.90	2,220.82-	
40	Q	819	4010	00	0000	3010	0000	0000	0	Clubs	456.83-	0.00	0.00	10.36	446.47-	
40	Q	819	4010	00	0000	4020	0000	0000	0	CHEERLEADERS	648.00-	767.00	0.00	1,078.65	336.35-	
40	Q	819	4013	00	0000	4020	0000	0000	0	DRAMA	480.06-	0.00	0.00	140.14	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		0.00	362.87	0.00	339.87	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	393.96-	1,515.18	860.95-	2,255.87	514.22-	
40	Q	819	4019	00	0000	4020	0000	0000	0		0.00	177.00	0.00	64.41	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 ---											15,561.76-	57,992.26	0.00	59,680.12	13,873.90-	

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