

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the REPUBLIC SCHOOL DISTRICT #309 School District for the Month of August, 2015

<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	5,005.53-	410.59	0.00	17.46-	5,433.58-	
40	Q	819	1003	00	0000	4020	0000	0000	0	POP MACHINE	0.00	1,268.84	0.00	0.00	1,268.84-	
40	Q	819	1005	00	0000	1010	0000	0000	0	ELEMENTARY ASB	4,209.46-	7,835.37	0.00	6,793.97	5,250.86-	

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FD	40									Associated Student Body Fund						
40	Q	819	2000	00	0000	3010	0000	0000	0	JH General Athletics	4,253.88-	1,230.00	0.00	36.85	5,447.03-	
40	Q	819	2000	00	0000	4020	0000	0000	0	General Athletics	39.93-	5,622.00	0.00	2,834.37	2,827.56-	
40	Q	819	2001	00	0000	4020	0000	0000	0	FOOTBALL	317.86	7,470.55	0.00	8,952.49	1,799.80	
40	Q	819	2002	00	0000	4020	0000	0000	0	Volleyball	0.00	2,219.00	0.00	5,242.53	3,023.53	
40	Q	819	2003	00	0000	4020	0000	0000	0	Boys Basketball	0.00	3,927.43	0.00	3,671.99	255.44-	
40	Q	819	2004	00	0000	4020	0000	0000	0	Girls Basketball	0.00	4,549.42	0.00	6,763.40	2,213.98	
40	Q	819	2005	00	0000	4020	0000	0000	0	Wrestling	0.00	984.50	0.00	4,029.77	3,045.27	
40	Q	819	2006	00	0000	4020	0000	0000	0	Track	0.00	0.00	0.00	2,950.43	2,950.43	
40	Q	819	2007	00	0000	4020	0000	0000	0	Softball	0.00	573.79	0.00	2,178.24	1,604.45	
40	Q	819	2008	00	0000	4020	0000	0000	0	Baseball	1,777.01-	640.00	0.00	4,053.82	1,636.81	
40	Q	819	2010	00	0000	4020	0000	0000	0	Cross Country	0.00	180.48	0.00	751.85	571.37	
40	Q	819	2101	00	0000	3010	0000	0000	0	JH Football	777.42	46.50	0.00	1,477.16	2,208.08	
40	Q	819	2102	00	0000	3010	0000	0000	0	JH Volleyball	0.00	0.00	0.00	40.00	40.00	
40	Q	819	2103	00	0000	3010	0000	0000	0	JH Boys Basketball	0.00	0.00	0.00	40.00	40.00	
40	Q	819	2104	00	0000	3010	0000	0000	0	JH Girls Basketball	0.00	0.00	0.00	40.00	40.00	
40	Q	819	2106	00	0000	3010	0000	0000	0	JH Track	0.00	0.00	0.00	20.00	20.00	
40	Q	819	2110	00	0000	3010	0000	0000	0		0.00	0.00	0.00	20.00	20.00	

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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	0.00	0.00	860.95-	
40	Q	819	3215	00	0000	4020	0000	0000	0		2,697.38-	5,093.28	0.00	5,392.80	2,397.86-	
40	Q	819	3216	00	0000	4020	0000	0000	0		1,371.21-	1,640.00	0.00	862.60	2,148.61-	
40	Q	819	3217	00	0000	4020	0000	0000	0	class of 2017	410.41-	830.05	0.00	209.22	1,031.24-	
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		1,785.73-	37.00	0.00	85.06	1,737.67-	
40	Q	819	3220	00	0000	3010	0000	0000	0		0.00	204.00	0.00	168.41	35.59-	

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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-	385.00	0.00	385.00	150.00-	
40	Q	819	4003	00	0000	4020	0000	0000	0	HONOR SOCIETY	154.09-	385.00	0.00	511.75	27.34-	
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	4020	0000	0000	0	MUSIC	465.56-	0.00	0.00	275.00	190.56-	
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	4,653.81-	3,865.00	0.00	6,056.09	2,462.72-	
40	Q	819	4010	00	0000	3010	0000	0000	0	Clubs	456.83-	0.00	0.00	0.00	456.83-	
40	Q	819	4010	00	0000	4020	0000	0000	0	CHEERLEADERS	1,642.05-	3,090.00	0.00	4,084.05	648.00-	
40	Q	819	4013	00	0000	4020	0000	0000	0	DRAMA	480.06-	0.00	0.00	0.00	480.06-	
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	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	639.62-	1,164.00	0.00	1,409.66	393.96-	
40	Q	819	4105	00	0000	3010	0000	0000	0	Tech Club	366.12-	0.00	0.00	0.00	366.12-	
--- REPORT TOTAL ---											31,229.01-	53,651.80	0.00	69,319.05	15,561.76-	

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