

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

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2016

FD	GL	PPSS AA	OB	LLL	4444	5555	Acct Description	Req. Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	1000	00	0000	010	0000	0000	0000	0000	0000	3,527.10-	
							GENERAL STUDENT BODY	2,494.56-	6,031.15	1,330.91	3,667.70	3,527.10-	
40	Q	819	1000	00	0000	011	0000	0000	0000	0000	0000	9,541.15-	
							HIGH SCHOOL ASB	8,284.18-	17,414.45	434.54	15,722.94	9,541.15-	
40	Q	819	1110	00	0000	010	0000	0000	0000	0000	0000	1,309.34-	
							ELEMENTARY ASB COUNCIL	1,701.06-	0.00	0.00	391.72	1,309.34-	
40	Q	819	2000	00	0000	010	0000	0000	0000	0000	0000	398.42-	
							ATHLETICS-ELEM	567.09-	118.25	0.00	286.92	398.42-	
40	Q	819	2000	00	0000	011	0000	0000	0000	0000	0000	20,855.08-	
							ATHLETICS	19,945.23-	14,474.35	11,111.03	2,453.47	20,855.08-	
40	Q	819	2010	00	0000	011	0000	0000	0000	0000	0000	2,363.71-	
							FOOTBALL	956.95-	4,045.10	115.00	2,523.34	2,363.71-	
40	Q	819	2020	00	0000	011	0000	0000	0000	0000	0000	861.04-	
							VOLLEYBALL	880.16-	2,232.07	0.00	2,251.19	861.04-	
40	Q	819	2030	00	0000	011	0000	0000	0000	0000	0000	0.00	
							BOYS BASKETBALL	1,160.46-	1,889.25	199.47-	3,249.18	0.00	
40	Q	819	2040	00	0000	011	0000	0000	0000	0000	0000	393.20-	
							BASEBALL	218.88-	3,753.51	465.00-	4,044.19	393.20-	
40	Q	819	2050	00	0000	011	0000	0000	0000	0000	0000	4,506.12-	
							GIRLS BASKETBALL	3,101.01-	3,132.00	0.00	1,726.89	4,506.12-	
40	Q	819	2060	00	0000	011	0000	0000	0000	0000	0000	30.80-	
							GOLF	30.80-	0.00	0.00	0.00	30.80-	
40	Q	819	2080	00	0000	011	0000	0000	0000	0000	0000	27.05-	
							TRACK	27.05-	0.00	0.00	0.00	27.05-	
40	Q	819	2090	00	0000	011	0000	0000	0000	0000	0000	196.64-	
							SOFTBALL	196.64-	0.00	0.00	0.00	196.64-	
40	Q	819	2222	00	0000	011	0000	0000	0000	0000	0000	1,206.39-	
							ATHLETICS-DONATION	1,206.39-	0.00	0.00	0.00	1,206.39-	
40	Q	819	2505	00	0000	011	0000	0000	0000	0000	0000	0.00	
							AWARDS	0.00	0.00	533.16-	533.16	0.00	
40	Q	819	2555	00	0000	011	0000	0000	0000	0000	0000	1,832.30-	
							WRESTLING	1,832.30-	0.00	0.00	0.00	1,832.30-	
40	Q	819	2700	00	0000	011	0000	0000	0000	0000	0000	0.00	
							OFFICIALS	0.00	1,248.76	9,399.40-	10,648.16	0.00	
40	Q	819	2777	00	0000	011	0000	0000	0000	0000	0000	0.00	
							STATE TOURNAMENTS	0.00	118.00	849.00-	967.00	0.00	
40	Q	819	3001	00	0000	010	0000	0000	0000	0000	0000	426.70-	
							GRADE 1	625.93-	0.00	171.47-	370.70	426.70-	
40	Q	819	3002	00	0000	010	0000	0000	0000	0000	0000	798.17-	
							GRADE 2	1,221.06-	0.00	266.73-	689.62	798.17-	
40	Q	819	3003	00	0000	010	0000	0000	0000	0000	0000	1,161.98-	
							GRADE 3	1,018.76-	0.00	285.78-	142.56	1,161.98-	
40	Q	819	3004	00	0000	010	0000	0000	0000	0000	0000	413.85-	
							GRADE 4	401.05-	0.00	228.62-	215.82	413.85-	
40	Q	819	3005	00	0000	010	0000	0000	0000	0000	0000	521.52-	
							GRADE 5	674.08-	0.00	304.82-	457.38	521.52-	
40	Q	819	3006	00	0000	010	0000	0000	0000	0000	0000	0.00	
							GRADE 6	117.03-	0.00	117.03	0.00	0.00	
40	Q	819	3009	00	0000	010	0000	0000	0000	0000	0000	0.00	
							KINDERGARTEN	139.92-	0.00	200.99-	340.91	0.00	
40	Q	819	3116	00	0000	011	0000	0000	0000	0000	0000	88.89-	
							CLASS OF 2016	2,102.17-	1,324.03	0.00	3,337.31	88.89-	
40	Q	819	3117	00	0000	011	0000	0000	0000	0000	0000	2,236.27-	
							CLASS OF 2017	1,246.47-	2,012.30	0.00	1,022.50	2,236.27-	
40	Q	819	3118	00	0000	011	0000	0000	0000	0000	0000	1,073.34-	
							CLASS OF 2018	390.74-	682.60	0.00	0.00	1,073.34-	
40	Q	819	3119	00	0000	011	0000	0000	0000	0000	0000	764.33-	
							CLASS OF 2019	0.00	764.33	0.00	0.00	764.33-	

* Denotes difference between End Balance and Detail Balance

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For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2016

Fd T GL	PPSS AA	OBEB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40					Associated Student Body Fund						
40 Q	819	4001	00	0000	011	0000 0000 FFA	3,255.90-	10,888.62	220.00	8,161.81	5,762.71-	
40 Q	819	4003	00	0000	011	0000 0000 STUDENT PUBL.	620.57-	3,805.60	0.00	3,617.86	808.31-	
40 Q	819	4007	00	0000	011	0000 0000 DRAMA CLUB	397.38-	0.00	0.00	0.00	397.38-	
40 Q	819	4008	00	0000	011	0000 0000 CHEERLEADERS	1,164.04-	685.60	0.00	727.33	1,122.31-	
40 Q	819	4009	00	0000	011	0000 0000 NATIONAL HONOR SOC.	1,156.02-	2,477.44	0.00	2,872.25	761.21-	
40 Q	819	4013	00	0000	011	0000 0000 BAND	6,650.81-	25,528.16	0.00	31,613.53	565.44-	
40 Q	819	4015	00	0000	011	0000 0000 FBIA	551.44-	4,736.21	424.07-	5,678.86	32.86-	
40 Q	819	4019	00	0000	011	0000 0000 MUSICALS	3,027.25-	524.00	0.00	541.50	3,009.75-	
40 Q	819	6008	00	0000	011	0000 0000 Private Moneys	364.60-	0.00	0.00	0.00	364.60-	
40 Q	819	6016	00	0000	011	0000 0000 MR. ROBERTS SCHOLARSHIP	0.00	250.00	0.00	0.00	250.00-	
40 Q	819	6911	00	0000	011	0000 0000 Private Moneys	706.49-	0.00	0.00	45.00	661.49-	
---	TOTAL	Fd				Associated Student Body Fund	68,434.47-	108,135.78	0.00	108,300.80	68,269.45-	
---	REPORT	TOTAL	---				68,434.47-	108,135.78	0.00	108,300.80	68,269.45-	

* Denotes difference between End Balance and Detail Balance

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