

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

For the ST. JOHN SCHOOL DIST. NO. 322 School District for the Month of August, 2017

FD	GL	PSSS AA OB	IBB	ILL	4444	5555	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40	Q	819	1000	00	0000	010	GENERAL STUDENT BODY	3,527.10-	5,403.22	2,082.97	3,811.75	3,035.60-	
40	Q	819	1000	00	0000	011	HIGH SCHOOL ASB	9,541.15-	18,305.29	289.92	16,603.77	10,952.75-	
40	Q	819	1110	00	0000	010	ELEMENTARY ASB COUNCIL	1,309.34-	0.00	0.00	265.87	1,043.47-	
40	Q	819	2000	00	0000	010	ATHLETICS-ELM	398.42-	184.30	0.00	207.28	375.44-	
40	Q	819	2000	00	0000	011	ATHLETICS	20,855.08-	14,334.50	10,246.27	759.89	24,183.42-	
40	Q	819	2010	00	0000	011	FOOTBALL	2,363.71-	5,527.67	0.00	4,815.79	3,075.59-	
40	Q	819	2020	00	0000	011	VOLLEYBALL	861.04-	11,501.11	0.00	7,821.42	4,540.73-	
40	Q	819	2030	00	0000	011	BOYS BASKETBALL	0.00	2,325.00	199.47	1,768.55	356.98-	
40	Q	819	2040	00	0000	011	BASKETBALL	393.20-	0.00	0.00	0.00	393.20-	
40	Q	819	2050	00	0000	011	GIRLS BASKETBALL	4,506.12-	1,750.00	0.00	4,242.79	2,013.33-	
40	Q	819	2060	00	0000	011	GOLF	30.80-	1,406.27	0.00	793.55	643.52-	
40	Q	819	2080	00	0000	011	TRACK	27.05-	0.00	0.00	0.00	27.05-	
40	Q	819	2090	00	0000	011	SOFTBALL	196.64-	0.00	0.00	0.00	196.64-	
40	Q	819	2222	00	0000	011	ATHLETICS-DONATION	1,206.39-	0.00	0.00	0.00	1,206.39-	
40	Q	819	2505	00	0000	011	AWARDS	0.00	0.00	354.35-	354.35	0.00	
40	Q	819	2555	00	0000	011	WRESTLING	1,832.30-	0.00	142.83-	142.83	1,832.30-	
40	Q	819	2700	00	0000	011	OFFICIALS	0.00	0.00	8,910.10-	8,910.10	0.00	
40	Q	819	2777	00	0000	011	STATE TOURNAMENTS	0.00	158.00	1,038.46-	1,196.46	0.00	
40	Q	819	3001	00	0000	010	GRADE 1	426.70-	0.00	299.06-	517.57	208.19-	
40	Q	819	3002	00	0000	010	GRADE 2	798.17-	0.00	209.34-	281.42	726.09-	
40	Q	819	3003	00	0000	010	GRADE 3	1,161.98-	0.00	478.50-	252.34	1,388.14-	
40	Q	819	3004	00	0000	010	GRADE 4	413.85-	0.00	388.78-	444.45	358.18-	
40	Q	819	3005	00	0000	010	GRADE 5	521.52-	0.00	358.88-	409.74	470.66-	
40	Q	819	3009	00	0000	010	KINDERGARTEN	0.00	0.00	348.41-	358.60	10.19	
40	Q	819	3116	00	0000	011	CLASS OF 2016	88.89-	0.00	0.00	0.00	88.89-	
40	Q	819	3117	00	0000	011	CLASS OF 2017	2,236.27-	1,383.81	0.00	3,335.98	284.10-	
40	Q	819	3118	00	0000	011	CLASS OF 2018	1,073.34-	1,736.29	0.00	886.22	1,923.41-	
40	Q	819	3119	00	0000	011	CLASS OF 2019	764.33-	769.20	0.00	0.00	1,533.53-	
40	Q	819	3120	00	0000	011	CLASS OF 2020	0.00	785.45	0.00	0.00	785.45-	

* 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, 2017

Fd	Tl	GL	PPSS	AA	OB	LL	4444	5555	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
40	Q	819	4001	00	0000	011	0000	0000	FPA	5,762.71-	2,671.77	0.00	4,669.66	3,764.82-	
40	Q	819	4003	00	0000	011	0000	0000	STUDENT PUBL.	808.31-	4,722.70	0.00	4,032.66	1,498.35-	
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	1,122.31-	2,055.69	0.00	2,242.21	935.79-	
40	Q	819	4009	00	0000	011	0000	0000	NATIONAL HONOR SOC.	761.21-	2,742.96	0.00	371.44	3,132.73-	
40	Q	819	4013	00	0000	011	0000	0000	BAND	565.44-	5,376.31	0.00	2,680.89	3,260.86-	
40	Q	819	4015	00	0000	011	0000	0000	FBLA	32.86-	6,697.17	289.92-	6,529.39	490.56-	
40	Q	819	4019	00	0000	011	0000	0000	MUSICALS	3,009.75-	719.00	0.00	1,215.03	2,513.72-	
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	250.00-	0.00	0.00	250.00	0.00	
40	Q	819	6911	00	0000	011	0000	0000	Private Moneys	661.49-	0.00	0.00	0.00	661.49-	
---	TOTAL	Fd							Associated Student Body Fund	68,269.45-	90,555.71	0.00	80,172.00	78,653.16-	
---	REPORT TOTAL	---								68,269.45-	90,555.71	0.00	80,172.00	78,653.16-	

* Denotes difference between End Balance and Detail Balance

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