

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MARY M KNIGHT SD 311 School District for the Month of August, 2015

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40				Associated Student Body Fund						
GL	819				Restricted for Fund Purposes						
LLL	473				High School						
40 Q	819	1000 00	0000	473 0000 0000	General Student Body	9,858.01-	1,153.77	774.16-	2,700.82	9,085.12-	
40 Q	819	1001 00	0000	473 0000 0000	ASB Cards	0.00	3,285.00	3,285.00	0.00	0.00	
40 Q	819	2000 00	0000	473 0000 0000	Athletics	0.00	0.00	1,338.40-	1,338.40	0.00	
40 Q	819	2010 00	0000	473 0000 0000	HS Football	0.00	569.00	357.79-	926.79	0.00	
40 Q	819	2015 00	0000	473 0000 0000	HS Volleyball	541.44-	725.50	78.56	1,188.38	0.00	
40 Q	819	2020 00	0000	473 0000 0000	HS Boys Basketball	0.00	1,180.25	363.74-	1,543.99	0.00	
40 Q	819	2025 00	0000	473 0000 0000	HS Girls Basketball	191.81-	1,180.25	171.92-	1,543.98	0.00	
40 Q	819	2030 00	0000	473 0000 0000	HS Track	0.00	28.00	232.00-	260.00	0.00	
40 Q	819	2035 00	0000	473 0000 0000	HS Baseball	0.00	0.00	589.86-	589.86	0.00	
40 Q	819	2045 00	0000	473 0000 0000	JH Volleyball	207.64-	592.50	475.93	324.21	0.00	
40 Q	819	2050 00	0000	473 0000 0000	JH Boys Basketball	307.13-	432.50	147.70	591.93	0.00	
40 Q	819	2055 00	0000	473 0000 0000	JH Girls Basketball	0.00	432.50	159.32-	591.82	0.00	
40 Q	819	3915 00	0000	473 0000 0000	Class of 2015	2,799.71-	1,775.60	0.00	3,149.18	1,426.13-	
40 Q	819	3916 00	0000	473 0000 0000	Class of 2016	1,968.13-	2,629.62	0.00	1,590.94	3,006.81-	
40 Q	819	3917 00	0000	473 0000 0000	Class of 2017	641.49-	500.33	0.00	234.67	907.15-	
40 Q	819	3918 00	0000	473 0000 0000	Class of 2018	778.80-	966.50	0.00	167.76	1,577.54-	
40 Q	819	3919 00	0000	473 0000 0000	Class of 2019	420.54-	107.50	0.00	265.74	262.30-	
40 Q	819	3920 00	0000	473 0000 0000	Class of 2020	101.80-	249.14	0.00	55.76	295.18-	
40 Q	819	3921 00	0000	473 0000 0000	Class of 2021	0.00	185.52	0.00	17.50	168.02-	
40 Q	819	3999 00	0000	473 0000 0000	1st Grade	2,087.66-	1,482.02	0.00	969.97	2,599.71-	
40 Q	819	4020 00	0000	473 0000 0000	Honor Society	1,075.92-	90.00	0.00	789.06	376.86-	
40 Q	819	4040 00	0000	473 0000 0000	Cheerleading	349.90-	5,344.96	0.00	4,448.68	1,246.18-	
40 Q	819	4060 00	0000	473 0000 0000	FFA	9,053.80-	90.00	0.00	1,503.32	7,640.48-	
40 Q	819	4120 00	0000	473 0000 0000	Kids Helping Kids	531.88-	0.00	0.00	0.00	531.88-	
40 Q	819	4130 00	0000	473 0000 0000	Skills USA	1,091.18-	1,460.19	0.00	0.00	2,551.37-	
40 Q	819	4150 00	0000	473 0000 0000	Historical Society	5,169.97-	3,557.45	0.00	3,908.46	4,818.96-	
40 Q	819	4160 00	0000	473 0000 0000	Leadership	1,040.92-	0.00	0.00	0.00	1,040.92-	

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MARY M KNIGHT SD 311 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD		40							Associated Student Body Fund						
GL		819							Restricted for Fund Purposes						
LLL		473							High School						
40	Q	819	4170	00	0000	473	0000	0000		0.00	295.00	0.00	0.00	295.00-	
40	Q	819	6000	00	0000	473	0000	0000	Private Money Scholarships	967.99-	0.00	0.00	0.00	967.99-	
40	Q	819	6010	00	0000	473	0000	0000	Discretionary Funds	1,329.38-	0.00	0.00	0.00	1,329.38-	
40	Q	819	6020	00	0000	473	0000	0000	InvestED Grant (formerly HAAS)	41.69-	400.00	0.00	256.03	185.66-	
40	Q	819	6160	00	0000	473	0000	0000	Donation Support	20.00-	0.00	0.00	0.00	20.00-	
---	TOTAL	LLL							High School	40,576.79-	28,713.10	0.00	28,957.25	40,332.64-	
---	TOTAL	GL							Restricted for Fund Purposes	40,576.79-	28,713.10	0.00	28,957.25	40,332.64-	
---	TOTAL	Fd							Associated Student Body Fund	40,576.79-	28,713.10	0.00	28,957.25	40,332.64-	
---	REPORT TOTAL	---								40,576.79-	28,713.10	0.00	28,957.25	40,332.64-	

* Denotes difference between End Balance and Detail Balance

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