

Student Body Fund--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MARY M KNIGHT SD 311 School District for the Month of August, 2016

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	9,085.12-	3,957.43	5,309.53-	9,134.47	9,217.61-	
40 Q 819 1001 00 0000 473 0000 0000		ASB Cards	0.00	4,718.00	4,618.00	100.00	0.00	
40 Q 819 2000 00 0000 473 0000 0000		Athletics	0.00	0.00	951.85-	951.85	0.00	
40 Q 819 2010 00 0000 473 0000 0000		HS Football	0.00	1,529.00	1,097.13-	2,626.13	0.00	
40 Q 819 2015 00 0000 473 0000 0000		HS Volleyball	0.00	585.50	278.04-	863.54	0.00	
40 Q 819 2020 00 0000 473 0000 0000		HS Boys Basketball	0.00	1,205.02	438.84-	1,643.86	0.00	
40 Q 819 2025 00 0000 473 0000 0000		HS Girls Basketball	0.00	1,428.03	429.91-	1,857.94	0.00	
40 Q 819 2030 00 0000 473 0000 0000		HS Track	0.00	0.00	230.00-	230.00	0.00	
40 Q 819 2045 00 0000 473 0000 0000		JH Volleyball	0.00	285.50	115.74-	401.24	0.00	
40 Q 819 2050 00 0000 473 0000 0000		JH Boys Basketball	0.00	639.50	139.70	499.80	0.00	
40 Q 819 2055 00 0000 473 0000 0000		JH Girls Basketball	0.00	401.50	98.14-	499.64	0.00	
40 Q 819 3915 00 0000 473 0000 0000		Class of 2015	1,426.13-	0.00	0.00	1,426.13	0.00	
40 Q 819 3916 00 0000 473 0000 0000		Class of 2016	3,006.81-	0.00	0.00	1,724.60	1,282.21-	
40 Q 819 3917 00 0000 473 0000 0000		Class of 2017	907.15-	3,023.37	0.00	1,804.39	2,126.13-	
40 Q 819 3918 00 0000 473 0000 0000		Class of 2018	1,577.54-	879.30	0.00	156.39	2,300.45-	
40 Q 819 3919 00 0000 473 0000 0000		Class of 2019	262.30-	777.93	0.00	786.35	253.88-	
40 Q 819 3920 00 0000 473 0000 0000		Class of 2020	295.18-	144.00	0.00	50.00	389.18-	
40 Q 819 3921 00 0000 473 0000 0000		Class of 2021	168.02-	1,113.05	0.00	40.00	1,241.07-	
40 Q 819 3999 00 0000 473 0000 0000		1st Grade	2,599.71-	0.00	0.00	45.00	2,554.71-	
40 Q 819 4020 00 0000 473 0000 0000		Honor Society	376.86-	8.14	0.00	385.00	0.00	
40 Q 819 4040 00 0000 473 0000 0000		Cheerleading	1,246.18-	2,957.55	0.00	1,551.87	2,651.86-	
40 Q 819 4060 00 0000 473 0000 0000		Green Thumb Owls	7,640.48-	2,670.00	4,191.48	1,852.00	4,267.00-	
40 Q 819 4120 00 0000 473 0000 0000		Kids Helping Kids	531.88-	0.00	0.00	321.15	210.73-	
40 Q 819 4130 00 0000 473 0000 0000		Skills USA	2,551.37-	176.70	0.00	244.10	2,483.97-	
40 Q 819 4150 00 0000 473 0000 0000		Historical Society	4,818.96-	0.00	0.00	4,444.78	374.18-	
40 Q 819 4160 00 0000 473 0000 0000		Leadership	1,040.92-	0.00	0.00	0.00	1,040.92-	
40 Q 819 4170 00 0000 473 0000 0000			295.00-	403.00	0.00	0.00	698.00-	

* Denotes difference between End Balance and Detail Balance

40 --Associated

Student Body Fund--

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the MARY M KNIGHT SD 311 School District for the Month of August, 2016

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	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)	185.66-	640.00	0.00	590.15	235.51-	
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	40,332.64-	27,542.52	0.00	34,230.38	33,644.78-	
---	TOTAL	GL							Restricted for Fund Purposes	40,332.64-	27,542.52	0.00	34,230.38	33,644.78-	
---	TOTAL	Fd							Associated Student Body Fund	40,332.64-	27,542.52	0.00	34,230.38	33,644.78-	
---	REPORT TOTAL	---								40,332.64-	27,542.52	0.00	34,230.38	33,644.78-	

* Denotes difference between End Balance and Detail Balance

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