

40 --Associated Student Body Fund--  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the MARY M KNIGHT SD 311 School District for the Month of August, 2014

FD T GL	FPSS AA ORBB LLL 4444 5555 Acct Description	Req 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	5,703.33-	3,001.59	0.00	1,336.31	7,368.61-	9,858.01-
*40 Q 819 1001 00 0000 473 0000 0000	ASB Cards	0.00	4,005.00	0.00	0.00	4,005.00-	.00
*40 Q 819 2000 00 0000 473 0000 0000	Athletics	754.12-	0.00	0.00	1,305.93	551.81	.00
*40 Q 819 2010 00 0000 473 0000 0000	HS Football	0.00	1,292.75	0.00	1,356.15	63.40	.00
40 Q 819 2015 00 0000 473 0000 0000	HS Volleyball	299.21-	665.80	0.00	423.57	541.44-	.00
*40 Q 819 2020 00 0000 473 0000 0000	HS Boys Basketball	0.00	1,422.32	49.37	1,830.24	457.29	.00
40 Q 819 2025 00 0000 473 0000 0000	HS Girls Basketball	0.00	1,597.32	49.37	1,356.14	191.81-	.00
*40 Q 819 2030 00 0000 473 0000 0000	HS Track	0.00	0.00	0.00	105.00	105.00	.00
*40 Q 819 2035 00 0000 473 0000 0000	HS Baseball	356.61	400.61	0.00	259.00	215.00	.00
40 Q 819 2045 00 0000 473 0000 0000	JH Volleyball	0.00	360.20	0.00	152.56	207.64-	.00
40 Q 819 2050 00 0000 473 0000 0000	JH Boys Basketball	0.00	673.68	28.78-	395.33	307.13-	.00
*40 Q 819 2055 00 0000 473 0000 0000	JH Girls Basketball	0.00	529.50	69.96-	722.56	123.10	.00
*40 Q 819 3914 00 0000 473 0000 0000	Class of 2014	3,644.11-	1,003.79	0.00	3,439.16	1,208.74-	.00
40 Q 819 3915 00 0000 473 0000 0000	Class of 2015	2,679.46-	2,715.41	0.00	2,595.16	2,799.71-	.00
40 Q 819 3916 00 0000 473 0000 0000	Class of 2016	755.08-	1,477.75	0.00	264.70	1,968.13-	.00
40 Q 819 3917 00 0000 473 0000 0000	Class of 2017	328.00-	494.75	0.00	181.26	641.49-	.00
40 Q 819 3918 00 0000 473 0000 0000	Class of 2018	778.80-	0.00	0.00	0.00	778.80-	.00
40 Q 819 3919 00 0000 473 0000 0000	Class of 2019	128.74-	305.96	0.00	14.16	420.54-	.00
40 Q 819 3920 00 0000 473 0000 0000	Class of 2020	0.00	115.96	0.00	14.16	101.80-	.00
40 Q 819 3999 00 0000 473 0000 0000	1st Grade	2,529.26-	1,359.40	0.00	1,801.00	2,087.66-	.00
*40 Q 819 4020 00 0000 473 0000 0000	Honor Society	0.00	37.18	0.00	170.00	132.82	.00
40 Q 819 4040 00 0000 473 0000 0000	Cheerleading	215.68	2,492.90	0.00	1,927.32	349.90-	.00
40 Q 819 4060 00 0000 473 0000 0000	FFA	7,407.90-	3,948.25	0.00	2,302.35	9,053.80-	.00
40 Q 819 4120 00 0000 473 0000 0000	Kids Helping Kids	828.67-	0.00	0.00	296.79	531.88-	.00
40 Q 819 4130 00 0000 473 0000 0000	Skills USA	807.36-	880.50	0.00	596.68	1,091.18-	.00
40 Q 819 4150 00 0000 473 0000 0000	Historical Society	4,748.58-	4,056.95	0.00	3,635.56	5,169.97-	.00
40 Q 819 4160 00 0000 473 0000 0000	Leadership	0.00	1,096.10	0.00	55.18	1,040.92-	.00

\* Denotes difference between End Balance and Detail Balance

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For the MARY M KNIGHT SD 311 School District for the Month of August, 2014

Fd T GL	PPSS AA	OB	BB	LLL	4444	5555	Acct Description	Req. 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	Private Money Scholarships	967.99-	0.00	0.00	0.00	967.99-	
40 Q	819	6010	00	0000	473	0000	Discretionary Funds	1,329.38-	0.00	0.00	0.00	1,329.38-	
40 Q	819	6020	00	0000	473	0000	InvestED Grant (Formerly HAAS)	41.47-	200.00	0.00	199.78	41.69-	
40 Q	819	6160	00	0000	473	0000	Donation Support	0.00	131.65	0.00	111.65	20.00-	
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---	TOTAL	GL					Restricted for Fund Purposes	33,159.17-	34,265.32	0.00	26,847.70	40,576.79-	
---	TOTAL	Fd					Associated Student Body Fund	33,159.17-	34,265.32	0.00	26,847.70	40,576.79-	
---	REPORT TOTAL	---						33,159.17-	34,265.32	0.00	26,847.70	40,576.79-	

\* Denotes difference between End Balance and Detail Balance

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