

Student Body Fund--

Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the MARY M KNIGHT SD 311 School District for the Month of August, 2017

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	9,217.61-	3,304.82	118.29-	9,823.51	2,817.21-	
40 Q	819	1001	00	0000	473 0000 0000 ASB Cards	0.00	3,526.00	3,391.00	0.00	135.00-	
40 Q	819	2000	00	0000	473 0000 0000 Athletics	0.00	400.00	561.35-	961.35	0.00	
40 Q	819	2010	00	0000	473 0000 0000 HS Football	0.00	884.00	1,094.45-	1,978.45	0.00	
40 Q	819	2015	00	0000	473 0000 0000 HS Volleyball	0.00	1,264.50	35.45-	1,299.95	0.00	
40 Q	819	2020	00	0000	473 0000 0000 HS Boys Basketball	0.00	1,142.00	637.52-	1,779.52	0.00	
40 Q	819	2025	00	0000	473 0000 0000 HS Girls Basketball	0.00	1,092.00	687.53-	1,779.53	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	2035	00	0000	473 0000 0000 HS Baseball	0.00	0.00	1,433.70-	1,433.70	0.00	
40 Q	819	2040	00	0000	473 0000 0000 JH Football	0.00	156.00	231.04-	387.04	0.00	
40 Q	819	2045	00	0000	473 0000 0000 JH Volleyball	0.00	449.50	54.59-	504.09	0.00	
40 Q	819	2050	00	0000	473 0000 0000 JH Boys Basketball	0.00	338.50	48.51-	387.01	0.00	
40 Q	819	2055	00	0000	473 0000 0000 JH Girls Basketball	0.00	338.50	134.52-	473.02	0.00	
40 Q	819	3916	00	0000	473 0000 0000 Class of 2016	1,282.21-	0.00	0.00	1,282.21	0.00	
40 Q	819	3917	00	0000	473 0000 0000 Class of 2017	2,126.13-	2,956.18	1,131.98	3,950.33	0.00	
40 Q	819	3918	00	0000	473 0000 0000 Class of 2018	2,300.45-	1,531.20	437.80-	735.29	3,534.16-	
40 Q	819	3919	00	0000	473 0000 0000 Class of 2019	253.88-	2,419.13	0.00	1,137.99	1,535.02-	
40 Q	819	3920	00	0000	473 0000 0000 Class of 2020	389.18-	434.98	0.00	195.36	628.80-	
40 Q	819	3921	00	0000	473 0000 0000 Class of 2021	1,241.07-	1,033.81	0.00	334.19	1,940.69-	
40 Q	819	3922	00	0000	473 0000 0000 Class of 2022	0.00	174.00	0.00	151.02	22.98-	
40 Q	819	3923	00	0000	473 0000 0000 Class of 2023	0.00	102.29	0.00	0.00	102.29-	
40 Q	819	3999	00	0000	473 0000 0000 1st Grade	2,554.71-	0.00	0.00	0.00	2,554.71-	
40 Q	819	4040	00	0000	473 0000 0000 Cheerleading	2,651.86-	3,607.40	140.85	2,732.57	3,385.84-	
40 Q	819	4060	00	0000	473 0000 0000 Green Thumb Owls	4,267.00-	0.00	0.00	0.00	4,267.00-	
40 Q	819	4120	00	0000	473 0000 0000 Kids Helping Kids	210.73-	0.00	0.00	0.00	210.73-	
40 Q	819	4130	00	0000	473 0000 0000 Skills USA	2,483.97-	27.00	0.00	2,181.24	329.73-	
40 Q	819	4150	00	0000	473 0000 0000 Historical Society	374.18-	0.00	0.00	374.18	0.00	

* Denotes difference between End Balance and Detail Balance

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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	4160	00	0000	473	0000	0000	Leadership	1,040.92-	0.00	1,040.92	0.00	0.00	
40	Q	819	4170	00	0000	473	0000	0000	Sawdusters	698.00-	0.00	0.00	0.00	698.00-	
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)	235.51-	255.00	24.38	366.38	99.75-	
40	Q	819	6030	00	0000	473	0000	0000		0.00	66.00	24.38-	0.00	90.38-	
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	33,644.78-	25,502.81	0.00	34,477.93	24,669.66-	
---	TOTAL	GL							Restricted for Fund Purposes	33,644.78-	25,502.81	0.00	34,477.93	24,669.66-	
---	TOTAL	Fd							Associated Student Body Fund	33,644.78-	25,502.81	0.00	34,477.93	24,669.66-	
---	REPORT TOTAL	---								33,644.78-	25,502.81	0.00	34,477.93	24,669.66-	

* Denotes difference between End Balance and Detail Balance

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