

40 --Associated Student Body Fund--
 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the SOUTH BEND SCHOOL DIST NO 118 School District for the Month of August, 2016

Ed T GL	PKSS AA	OBRR	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	300					JUNIOR HIGH SCHOOL						
40 Q	819	4130	00	0000	300	0000 0000 JR. HIGH HONOR SOCIETY	451.69-	0.00	0.00	0.00	451.69-	
---	TOTAL	LLL				JUNIOR HIGH SCHOOL	451.69-	0.00	0.00	0.00	451.69-	
LLL	400					HIGH SCHOOL						
40 Q	819	1000	00	0000	400	0000 0000 GENERAL ASB	7,683.57-	3,862.59	0.00	7,641.77	3,904.39-	
40 Q	819	1010	00	0000	400	0000 0000 GATE CHANGE	600.00-	0.00	0.00	0.00	600.00-	
40 Q	819	1020	00	0000	400	0000 0000 VENDING MACHINE	12,975.87-	726.60	0.00	1,241.68	12,460.79-	
40 Q	819	1030	00	0000	400	0000 0000 JH ASB	5,556.33-	2,248.36	0.00	728.50	7,076.19-	
40 Q	819	1050	00	0000	400	0000 0000 COMPENSATING TAX	1,132.74-	0.00	0.00	0.00	1,132.74-	
40 Q	819	2000	00	0000	400	0000 0000 ATHLETIC RESERVE	7,146.42	25,780.25	0.00	20,161.09	1,527.26	
40 Q	819	2001	00	0000	400	0000 0000 UNIFORM REPLACEMENT FUND	1,438.00-	5,533.08	0.00	4,957.15	2,013.93-	
40 Q	819	2010	00	0000	400	0000 0000 BASKETBALL	1,770.53-	15,360.22	0.00	13,908.76	3,221.99-	
40 Q	819	2020	00	0000	400	0000 0000 FOOTBALL	796.66-	9,036.00	0.00	6,681.01	3,151.65-	
40 Q	819	2030	00	0000	400	0000 0000 TRACK	106.68	0.00	0.00	0.00	106.68	
40 Q	819	2040	00	0000	400	0000 0000 VOLLEYBALL	1,438.72-	7,330.00	0.00	6,772.41	1,996.31-	
40 Q	819	2050	00	0000	400	0000 0000 GAA	100.00-	0.00	0.00	0.00	100.00-	
40 Q	819	2060	00	0000	400	0000 0000 WRESTLING	141.59-	0.00	0.00	0.00	141.59-	
40 Q	819	2070	00	0000	400	0000 0000 GIRLS BASKETBALL	1,403.76-	3,159.00	0.00	2,167.73	2,395.03-	
40 Q	819	2080	00	0000	400	0000 0000 GOLF	92.15	0.00	0.00	0.00	92.15	
40 Q	819	3000	00	0000	400	0000 0000 CLASS RESERVE	9,531.82-	0.00	0.00	1,214.30	8,317.52-	
40 Q	819	3092	00	0000	400	0000 0000 Classes	1,298.50	0.00	0.00	0.00	1,298.50	
40 Q	819	3093	00	0000	400	0000 0000 Class of 2014	645.00-	0.00	0.00	0.00	645.00-	
40 Q	819	3094	00	0000	400	0000 0000 Class of 2015	21.16-	0.00	0.00	21.16	0.00	

* Denotes difference between End Balance and Detail Balance

For the SOUTH BEND SCHOOL DIST NO 118 School District for the Month of August, 2016

Ed T GL	PRSS AA	OB	BB	LL	4444	5555	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	400						HIGH SCHOOL						
40 Q	819	3095	00	0000	400	0000	Class of 2016	1,291.47-	1,912.00	0.00	2,497.65	705.82-	
40 Q	819	3096	00	0000	400	0000	Class of 2017	1,811.46-	175.00	0.00	95.00-	2,081.46-	
40 Q	819	3097	00	0000	400	0000	CLASS 2009	608.92-	0.00	0.00	285.00-	893.92-	
40 Q	819	3098	00	0000	400	0000	CLASS OF 2010	0.00	226.00	0.00	270.00-	496.00-	
40 Q	819	3099	00	0000	400	0000	CLASS OF 2011	162.68-	0.00	0.00	0.00	162.68-	
40 Q	819	4000	00	0000	400	0000	ANNUAL	10,178.28-	3,848.75	0.00	3,488.41	10,538.62-	
40 Q	819	4040	00	0000	400	0000	JUNIOR HIGH CHERLEADING	4,472.93	2,863.00	0.00	1,303.48	2,913.41	
40 Q	819	4050	00	0000	400	0000	CHEERLEADER FB	5,815.68	13,189.63	0.00	7,615.36	241.41	
40 Q	819	4080	00	0000	400	0000	DRAMA CLUB	5,219.41-	636.00	0.00	712.00	5,143.41-	
40 Q	819	4085	00	0000	400	0000	TRIPLE R	190.83-	365.75	0.00	372.79	183.79-	
40 Q	819	4090	00	0000	400	0000	DECA	1,976.60-	5,057.80	0.00	4,272.76	2,761.64-	
40 Q	819	4095	00	0000	400	0000	Hispanic/Latino Club	1,393.99-	0.00	0.00	0.00	1,393.99-	
40 Q	819	4110	00	0000	400	0000	LETTER CLUB	459.99-	1,369.00	0.00	1,270.77	558.22-	
40 Q	819	4130	00	0000	400	0000	Junior High Honor Society	279.38-	0.00	0.00	0.00	279.38-	
40 Q	819	4160	00	0000	400	0000	PEP CLUB	1,046.10-	989.00	0.00	1,492.58	542.52-	
40 Q	819	4170	00	0000	400	0000	TORCH	912.24-	0.00	0.00	385.00	527.24-	
40 Q	819	4180	00	0000	400	0000	KEY CLUB	1,898.63-	0.00	0.00	0.00	1,898.63-	
40 Q	819	4200	00	0000	400	0000	CONCESSION	1,880.36	9,164.09	0.00	9,180.24	1,896.51	
40 Q	819	4230	00	0000	400	0000	BAND/CHOIR	5,691.45-	4,323.62	0.00	1,670.60	8,344.47-	
40 Q	819	4260	00	0000	400	0000	FCCIA	373.31-	0.00	0.00	0.00	373.31-	
40 Q	819	6002	00	0000	400	0000		0.00	2,834.89	0.00	0.00	2,834.89-	
----	TOTAL	LLL					HIGH SCHOOL	57,917.77-	119,990.63	0.00	99,107.20	78,801.20-	
----	TOTAL	GL					Restricted for Fund Purposes	58,369.46-	119,990.63	0.00	99,107.20	79,252.89-	
----	TOTAL	FD					Associated Student Body Fund	58,369.46-	119,990.63	0.00	99,107.20	79,252.89-	
----	REPORT TOTAL	----						58,369.46-	119,990.63	0.00	99,107.20	79,252.89-	

* Denotes difference between End Balance and Detail Balance

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