

40 --Associated Student Body Fund--
 Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the SOUTH BEND SCHOOL DIST NO 118 School District for the Month of August, 2017

Fd T GL	PSSS AA	OB	IB	ILL	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						
ILL	300						JUNIOR HIGH SCHOOL						
40 Q	819	4130	00	0000	300	0000	JR. HIGH HONOR SOCIETY	451.69-	0.00	0.00	0.00	451.69-	
---	TOTAL	ILL					JUNIOR HIGH SCHOOL	451.69-	0.00	0.00	0.00	451.69-	
ILL	400						HIGH SCHOOL						
40 Q	819	1000	00	0000	400	0000	GENERAL ASB	3,904.39-	7,133.80	0.00	5,045.97	5,992.22-	
40 Q	819	1010	00	0000	400	0000	GATE CHANGE	600.00-	0.00	0.00	0.00	600.00-	
40 Q	819	1020	00	0000	400	0000	VENDING MACHINE	12,460.79-	643.69	0.00	970.03	12,134.45-	
40 Q	819	1030	00	0000	400	0000	JH ASB	7,076.19-	2,257.11	0.00	954.98	8,378.32-	
40 Q	819	1050	00	0000	400	0000	COMPENSATING TAX	1,132.74-	0.00	0.00	0.00	1,132.74-	
40 Q	819	2000	00	0000	400	0000	ATHLETIC RESERVE	1,527.26	15,719.60	0.00	13,700.28	492.06-	
40 Q	819	2001	00	0000	400	0000	UNIFORM REPLACEMENT FUND	2,013.93-	5,294.44	0.00	4,916.85	2,391.52-	
40 Q	819	2010	00	0000	400	0000	BASKETBALL	3,221.99-	19,282.21	0.00	17,713.99	4,790.21-	
40 Q	819	2020	00	0000	400	0000	FOOTBALL	3,151.65-	7,306.00	0.00	8,744.22	1,713.43-	
40 Q	819	2030	00	0000	400	0000	TRACK	106.68	0.00	0.00	49.55-	57.13	
40 Q	819	2040	00	0000	400	0000	VOLLEYBALL	1,996.31-	0.00	0.00	1,343.85	652.46-	
40 Q	819	2050	00	0000	400	0000	GAA	100.00-	0.00	0.00	0.00	100.00-	
40 Q	819	2060	00	0000	400	0000	WRESTLING	141.59-	0.00	0.00	119.50-	261.09-	
40 Q	819	2070	00	0000	400	0000	GIRLS BASKETBALL	2,395.03-	1,703.25	0.00	2,535.08	1,563.20-	
40 Q	819	2080	00	0000	400	0000	GOLF	92.15	0.00	0.00	0.00	92.15	
40 Q	819	2090	00	0000	400	0000		0.00	0.00	0.00	383.84-	383.84-	
40 Q	819	2095	00	0000	400	0000		0.00	100.00	0.00	307.89-	407.89-	
40 Q	819	3000	00	0000	400	0000	CLASS RESERVE	8,317.52-	0.00	0.00	705.82-	9,023.34-	
40 Q	819	3092	00	0000	400	0000	Classes	1,298.50	0.00	0.00	0.00	1,298.50	

* Denotes difference between End Balance and Detail Balance

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Ed T GL	PSS	AA	OB	BB	LLL	4444	5555	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	400							HIGH SCHOOL						
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	3095	00	0000	400	0000	0000	Class of 2016	705.82-	0.00	0.00	705.82	0.00	
40 Q	819	3096	00	0000	400	0000	0000	Class of 2017	2,081.46-	4,570.08	0.00	5,397.01	1,254.53-	
40 Q	819	3097	00	0000	400	0000	0000	CLASS 2009	893.92-	631.27	0.00	119.50-	1,644.69-	
40 Q	819	3098	00	0000	400	0000	0000	CLASS OF 2010	496.00-	2,053.00	0.00	850.50	1,698.50-	
40 Q	819	3099	00	0000	400	0000	0000	CLASS OF 2011	162.68-	455.82	0.00	786.30-	1,404.80-	
40 Q	819	4000	00	0000	400	0000	0000	ANNUAL	10,538.62-	3,403.20	0.00	3,709.11	10,232.71-	
40 Q	819	4040	00	0000	400	0000	0000	JUNIOR HIGH CHERLEADING	2,913.41	3,570.50	0.00	2,914.00	2,256.91	
40 Q	819	4050	00	0000	400	0000	0000	CHEERLEADER FB	241.41	12,986.10	0.00	13,448.67	703.98	
40 Q	819	4080	00	0000	400	0000	0000	DRAMA CLUB	5,143.41-	0.00	0.00	0.00	5,143.41-	
40 Q	819	4085	00	0000	400	0000	0000	TRIFLE R	183.79-	121.50	0.00	122.94	182.35-	
40 Q	819	4090	00	0000	400	0000	0000	DECA	2,761.64-	1,036.10	0.00	1,371.70	2,426.04-	
40 Q	819	4095	00	0000	400	0000	0000	Hispanic/Latino Club	1,393.99-	0.00	0.00	0.00	1,393.99-	
40 Q	819	4110	00	0000	400	0000	0000	LETTER CLUB	558.22-	1,500.00	0.00	1,164.79	893.43-	
40 Q	819	4130	00	0000	400	0000	0000	Junior High Honor Society	279.38-	0.00	0.00	0.00	279.38-	
40 Q	819	4160	00	0000	400	0000	0000	PEP CLUB	542.52-	588.00	0.00	847.81	282.71-	
40 Q	819	4170	00	0000	400	0000	0000	TORCH	527.24-	434.50	0.00	441.90	519.84-	
40 Q	819	4180	00	0000	400	0000	0000	KEY CLUB	1,898.63-	0.00	0.00	0.00	1,898.63-	
40 Q	819	4200	00	0000	400	0000	0000	CONCESSION	1,896.51	9,043.58	0.00	9,047.26	1,900.19	
40 Q	819	4230	00	0000	400	0000	0000	BAND/CHOIR	8,344.47-	5,978.32	0.00	7,064.18	7,258.61-	
40 Q	819	4260	00	0000	400	0000	0000	FCCLA	373.31-	0.00	0.00	0.00	373.31-	
40 Q	819	6000	00	0000	400	0000	0000		0.00	0.00	0.00	1,000.00	1,000.00	
40 Q	819	6001	00	0000	400	0000	0000		0.00	0.00	0.00	1,000.00-	1,000.00-	
40 Q	819	6002	00	0000	400	0000	0000		2,834.89-	1,000.00	0.00	1,034.93	2,799.96-	
---	TOTAL	LLL						HIGH SCHOOL	78,801.20-	106,812.07	0.00	101,573.47	84,039.80-	
---	TOTAL	GL						Restricted for Fund Purposes	79,252.89-	106,812.07	0.00	101,573.47	84,491.49-	
---	TOTAL	FD						Associated Student Body Fund	79,252.89-	106,812.07	0.00	101,573.47	84,491.49-	
---	REPORT TOTAL	---							79,252.89-	106,812.07	0.00	101,573.47	84,491.49-	

* Denotes difference between End Balance and Detail Balance

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