

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the SOUTH BEND SCHOOL DIST NO 118 School District for the Month of August, 2019

Fd T GL	PFSS AA	OB	BB	LLL	4444	5555	S	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	3000	0000	0000	0 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	4000	0000	0000	0 GENERAL ASB	3,594.05-	8,367.10	0.00	8,131.03	3,830.12-	
40 Q	819	1010	00	0000	4000	0000	0000	0 GATE CHANGE	600.00-	0.00	0.00	0.00	600.00-	
40 Q	819	1020	00	0000	4000	0000	0000	0 VENDING MACHINE	9,009.79-	595.39	0.00	3,068.20	6,536.98-	
40 Q	819	1030	00	0000	4000	0000	0000	0 JH ASB	8,609.96-	2,792.70	0.00	2,809.78	8,592.88-	
40 Q	819	1040	00	0000	4000	0000	0000	0	477.08-	885.50	0.00	705.50	657.08-	
40 Q	819	1050	00	0000	4000	0000	0000	0 COMPENSATING TAX	1,132.74-	0.00	0.00	0.00	1,132.74-	
40 Q	819	2000	00	0000	4000	0000	0000	0 ATHLETIC RESERVE	1,726.95	18,513.09	0.00	16,643.47	142.67-	
40 Q	819	2001	00	0000	4000	0000	0000	0 UNIFORM REPLACEMENT FUND	3,780.46-	5,695.95	0.00	4,487.16	4,989.25-	
40 Q	819	2010	00	0000	4000	0000	0000	0 BASKETBALL	6,668.27-	16,563.02	0.00	17,075.71	6,155.58-	
40 Q	819	2020	00	0000	4000	0000	0000	0 FOOTBALL	898.63-	5,832.00	0.00	3,446.88	3,283.75-	
40 Q	819	2030	00	0000	4000	0000	0000	0 TRACK	17.27	0.00	0.00	519.70	536.97	
40 Q	819	2040	00	0000	4000	0000	0000	0 VOLLEYBALL	386.33-	2,100.00	0.00	2,419.50	66.83-	
40 Q	819	2050	00	0000	4000	0000	0000	0 GAA	100.00-	0.00	0.00	0.00	100.00-	
40 Q	819	2060	00	0000	4000	0000	0000	0 WRESTLING	261.09-	0.00	0.00	0.00	261.09-	
40 Q	819	2070	00	0000	4000	0000	0000	0 GIRLS BASKETBALL	1,167.44-	3,767.00	0.00	2,495.83	2,438.61-	
40 Q	819	2080	00	0000	4000	0000	0000	0 GOLF	92.15	0.00	0.00	0.00	92.15	
40 Q	819	2090	00	0000	4000	0000	0000	0	2,552.28-	281.00	0.00	2,411.54	421.74-	
40 Q	819	2095	00	0000	4000	0000	0000	0	615.12-	0.00	0.00	542.11	73.01-	
40 Q	819	2096	00	0000	4000	0000	0000	0	100.00-	0.00	0.00	0.00	100.00-	

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LLL	400						HIGH SCHOOL						
40 Q	819	3000	00	0000	4000	0000	0 CLASS RESERVE	7,277.87-	0.00	0.00	2,553.29-	9,831.16-	
40 Q	819	3091	00	0000	4000	0000	0 CLASS OF 2012	558.70-	1,622.50	0.00	431.95	1,749.25-	
40 Q	819	3092	00	0000	4000	0000	0 Classes	1,298.50	425.00	0.00	217.32-	656.18	
40 Q	819	3093	00	0000	4000	0000	0 Class of 2014	645.00-	0.00	0.00	0.00	645.00-	
40 Q	819	3097	00	0000	4000	0000	0 CLASS 2009	2,038.25-	0.00	0.00	2,038.25	0.00	
40 Q	819	3098	00	0000	4000	0000	0 CLASS OF 2010	4,753.90-	9,354.05	0.00	11,564.62	2,543.33-	
40 Q	819	3099	00	0000	4000	0000	0 CLASS OF 2011	2,124.20-	1,800.00	0.00	844.59	3,079.61-	
40 Q	819	4000	00	0000	4000	0000	0 ANNUAL	11,193.66-	6,289.95	0.00	10,391.42	7,092.19-	
40 Q	819	4030	00	0000	4000	0000	0 CHEERLEADERS, BB	0.00	0.00	0.00	434.64-	434.64-	
40 Q	819	4040	00	0000	4000	0000	0 JUNIOR HIGH CHEERLEADING	2,943.54	5,920.45	0.00	5,231.18	2,254.27	
40 Q	819	4050	00	0000	4000	0000	0 CHEERLEADER FB	536.32-	6,311.39	0.00	6,329.37	518.34-	
40 Q	819	4080	00	0000	4000	0000	0 DRAMA CLUB	4,805.21-	1,438.09	0.00	869.97	5,373.33-	
40 Q	819	4085	00	0000	4000	0000	0 TRIPLE R	114.86-	519.60	0.00	0.00	634.46-	
40 Q	819	4090	00	0000	4000	0000	0 DECA	1,390.26-	222.00	0.00	17.00-	1,629.26-	
40 Q	819	4095	00	0000	4000	0000	0 Hispanic/Latino Club	2,384.72-	0.00	0.00	217.32-	2,602.04-	
40 Q	819	4110	00	0000	4000	0000	0 LETTER CLUB	829.61-	1,316.00	0.00	1,730.63	414.98-	
40 Q	819	4130	00	0000	4000	0000	0 Junior High Honor Society	279.38-	0.00	0.00	0.00	279.38-	
40 Q	819	4160	00	0000	4000	0000	0 PEP CLUB	910.50-	415.15	0.00	4,211.64	2,885.99	
40 Q	819	4170	00	0000	4000	0000	0 TORCH	683.93-	0.00	0.00	369.05	314.88-	
40 Q	819	4180	00	0000	4000	0000	0 KEY CLUB	1,855.47-	196.15	0.00	266.94	1,784.68-	
40 Q	819	4200	00	0000	4000	0000	0 CONCESSION	1,890.85	9,005.51	0.00	9,006.66	1,892.00	
40 Q	819	4230	00	0000	4000	0000	0 BAND/CHOIR	10,372.51-	8,756.27	0.00	9,244.80	9,883.98-	
40 Q	819	4240	00	0000	4000	0000	0	283.00-	0.00	0.00	0.00	283.00-	
40 Q	819	4245	00	0000	4000	0000	0	229.20-	0.00	0.00	4.68	224.52-	
40 Q	819	4260	00	0000	4000	0000	0 FCCIA	373.31-	0.00	0.00	0.00	373.31-	
40 Q	819	4265	00	0000	4000	0000	0	0.00	1,010.00	0.00	1,000.00	10.00-	
40 Q	819	4270	00	0000	4000	0000	0	0.00	492.85	0.00	146.70	346.15-	
40 Q	819	6000	00	0000	4000	0000	0	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	6001	00	0000	4000	0000	0	1,000.00-	0.00	0.00	0.00	1,000.00-	
40 Q	819	6002	00	0000	4000	0000	0	3,198.01-	6,690.00	0.00	247.76	9,640.25-	

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Fd T GL	PPSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	400							HIGH SCHOOL						
40	Q	819	6003	00	0000	4000	0000	0000 0	2,925.00-	0.00	0.00	2,925.00	0.00	
---	TOTAL	LLL						HIGH SCHOOL	91,746.85-	127,177.71	0.00	128,172.05	90,752.51-	
---	TOTAL	GL						Restricted for Fund Purposes	92,198.54-	127,177.71	0.00	128,172.05	91,204.20-	
---	TOTAL	Fd						Associated Student Body Fund	92,198.54-	127,177.71	0.00	128,172.05	91,204.20-	
---	REPORT TOTAL							---	92,198.54-	127,177.71	0.00	128,172.05	91,204.20-	

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