

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct	Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40										Associated Student Body Fund						
*40	Q	819	1001	00	0000	4030	0000	0000	0	HS - GENERAL		12,298.10-	737.39	0.00	1,365.67	11,669.82-	11,353.65-
*40	Q	819	1001	01	0000	4030	0000	0000	0	HS-GENERAL FUNDRAISER #1		1,299.11-	577.43	0.00	0.00	1,876.54-	2,117.84-
*40	Q	819	2001	00	0000	4030	0000	0000	0	HS - BASEBALL		547.68	100.00	0.00	214.66	662.34	1,005.19
40	Q	819	2001	01	0000	4030	0000	0000	0	Athletics		1,090.50-	0.00	0.00	0.00	1,090.50-	
40	Q	819	2001	02	0000	4030	0000	0000	0			495.93-	0.00	0.00	0.00	495.93-	
*40	Q	819	2002	00	0000	4030	0000	0000	0	HS - BASKETBALL (BOYS)		1,795.64	400.00	0.00	700.00	2,095.64	2,349.39
40	Q	819	2002	01	0000	4030	0000	0000	0			1,550.00-	300.00	0.00	0.00	1,850.00-	
40	Q	819	2002	02	0000	4030	0000	0000	0			649.00-	0.00	0.00	0.00	649.00-	
40	Q	819	2002	03	0000	4030	0000	0000	0			27.00-	0.00	0.00	0.00	27.00-	
*40	Q	819	2003	00	0000	4030	0000	0000	0	HS - BASKETBALL (GIRLS)		2,716.40	0.00	0.00	1,981.00	4,697.40	8,098.07
*40	Q	819	2003	01	0000	4030	0000	0000	0	Athletics		1,930.00-	0.00	0.00	0.00	1,930.00-	3,324.00-
*40	Q	819	2003	02	0000	4030	0000	0000	0	Athletics		370.85-	284.70	0.00	0.00	655.55-	1,349.46-
40	Q	819	2003	03	0000	4030	0000	0000	0			20.00	2,359.00	0.00	0.00	2,339.00-	
40	Q	819	2003	04	0000	4030	0000	0000	0			771.00-	0.00	0.00	0.00	771.00-	
40	Q	819	2003	05	0000	4030	0000	0000	0			774.50-	0.00	0.00	0.00	774.50-	
*40	Q	819	2004	00	0000	4030	0000	0000	0	HS - FOOTBALL		1,313.05	0.00	0.00	227.16	1,540.21	2,364.24
*40	Q	819	2004	01	0000	4030	0000	0000	0	Athletics		852.00-	0.00	0.00	0.00	852.00-	1,532.00-
*40	Q	819	2005	00	0000	4030	0000	0000	0	HS - TRACK		230.61-	0.00	0.00	70.90	159.71-	659.71-
*40	Q	819	2006	00	0000	4030	0000	0000	0	HS - WRESTLING		3,168.31	150.00	0.00	1,121.14	4,139.45	5,304.34
*40	Q	819	2006	01	0000	4030	0000	0000	0	Athletics		1,300.00-	1,190.00	0.00	0.00	2,490.00-	3,690.00-
*40	Q	819	2006	02	0000	4030	0000	0000	0			1,575.00-	645.00	0.00	0.00	2,220.00-	2,345.00-
*40	Q	819	2008	00	0000	4030	0000	0000	0	HS - VOLLEYBALL		560.95	80.00	0.00	166.78	647.73	1,099.93
*40	Q	819	2008	01	0000	4030	0000	0000	0	Athletics		25.00-	220.00	0.00	0.00	245.00-	425.00-
40	Q	819	2008	02	0000	4030	0000	0000	0	Athletics		195.00-	0.00	0.00	0.00	195.00-	
40	Q	819	2008	03	0000	4030	0000	0000	0			740.00-	0.00	0.00	0.00	740.00-	
40	Q	819	2009	00	0000	4030	0000	0000	0	HS - SOFTBALL (GIRLS)		246.00-	0.00	0.00	198.91	47.09-	
*40	Q	819	2010	00	0000	4030	0000	0000	0	HS - ATHLETIC GENERAL		6,820.13	21,412.84	0.00	25,997.59	11,404.88	13,776.65
40	Q	819	2010	01	0000	4030	0000	0000	0	Athletics		557.38-	0.00	0.00	0.00	557.38-	
40	Q	819	3112	00	0000	4030	0000	0000	0	Classes		1,381.54-	0.00	0.00	0.00	1,381.54-	
40	Q	819	3113	00	0000	4030	0000	0000	0	Classes		390.15-	0.00	0.00	0.00	390.15-	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct	Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40										Associated Student Body Fund						
40	Q	819	3113	02	0000	4030	0000	0000	0			944.94-	0.00	0.00	0.00	944.94-	
*40	Q	819	3114	00	0000	4030	0000	0000	0			71.20-	0.00	0.00	0.00	71.20-	1,168.70
40	Q	819	3114	01	0000	4030	0000	0000	0			1,751.54-	0.00	0.00	0.00	1,751.54-	
40	Q	819	3114	02	0000	4030	0000	0000	0			297.50-	0.00	0.00	0.00	297.50-	
*40	Q	819	3115	00	0000	4030	0000	0000	0			1,126.34	0.00	0.00	1,043.74	2,170.08	2,293.48
*40	Q	819	3115	01	0000	4030	0000	0000	0			2,092.26-	0.00	0.00	0.00	2,092.26-	2,614.13-
*40	Q	819	3116	00	0000	4030	0000	0000	0			0.00	1,380.00	0.00	1,088.93	291.07-	1,018.93
*40	Q	819	3116	01	0000	4030	0000	0000	0			0.00	0.00	0.00	0.00	0.00	2,457.26-
*40	Q	819	3117	00	0000	4030	0000	0000	0			0.00	240.00	0.00	1,560.00	1,320.00	2,251.91
*40	Q	819	3117	01	0000	4030	0000	0000	0			0.00	2,461.21	0.00	0.00	2,461.21-	3,736.96-
*40	Q	819	4001	00	0000	4030	0000	0000	0		HS - ANNUAL	2,466.36	3,290.00	0.00	52.07	771.57-	997.96-
*40	Q	819	4002	00	0000	4030	0000	0000	0		HS - BAND	920.88-	0.00	0.00	1,028.90	108.02	866.18
40	Q	819	4002	01	0000	4030	0000	0000	0			443.59-	1,283.00	0.00	0.00	1,726.59-	
*40	Q	819	4003	00	0000	4030	0000	0000	0		HS - FBLA	1,093.22-	0.00	0.00	0.00	1,093.22-	658.84-
40	Q	819	4004	00	0000	4030	0000	0000	0		HS SCIENCE CLUB	3.65	0.00	0.00	0.00	3.65	
*40	Q	819	4005	00	0000	4030	0000	0000	0		HS - FFA	4,321.91-	1,950.00	0.00	13,900.52	7,628.61	10,720.36
*40	Q	819	4005	01	0000	4030	0000	0000	0		Clubs	0.00	0.00	0.00	0.00	0.00	490.00-
*40	Q	819	4005	02	0000	4030	0000	0000	0		Clubs	0.00	0.00	0.00	0.00	0.00	7,076.71-
40	Q	819	4005	03	0000	4030	0000	0000	0			865.00-	0.00	0.00	0.00	865.00-	
40	Q	819	4005	04	0000	4030	0000	0000	0			15,785.50-	6,616.50	0.00	0.00	22,402.00-	
40	Q	819	4006	00	0000	4030	0000	0000	0		HS - HONOR SOCIETY	16.54-	0.00	0.00	0.00	16.54-	
*40	Q	819	4007	00	0000	4030	0000	0000	0		HS - CHEERLEADERS	1,107.18-	0.00	0.00	1,363.54	256.36	384.36
*40	Q	819	4007	01	0000	4030	0000	0000	0			730.00-	314.00	0.00	0.00	1,044.00-	2,504.00-
*40	Q	819	4007	02	0000	4030	0000	0000	0		Clubs	664.58	0.00	0.00	0.00	664.58	441.58
*40	Q	819	4007	03	0000	4030	0000	0000	0			0.00	0.00	0.00	0.00	0.00	24.75-
40	Q	819	4007	04	0000	4030	0000	0000	0			0.00	522.26	0.00	0.00	522.26-	
40	Q	819	4007	05	0000	4030	0000	0000	0			0.00	156.00	0.00	0.00	156.00-	
*40	Q	819	4010	00	0000	4030	0000	0000	0		HS - SPEECH/DRAMA	1,103.70-	360.63	0.00	0.00	1,464.33-	1,354.83-
40	Q	819	4010	02	0000	4030	0000	0000	0		Clubs	204.50-	0.00	0.00	0.00	204.50-	
*40	Q	819	4011	00	0000	4030	0000	0000	0		HS - FCCLA (FORMER: FHA)	13,387.21	24.00	0.00	0.00	13,363.21	20,106.92

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
*40	Q	819	4011	01	0000	4030	0000	0000	0	Clubs	807.29-	0.00	0.00	0.00	807.29-	1,743.21-
40	Q	819	4011	02	0000	4030	0000	0000	0	Clubs	173.00-	0.00	0.00	0.00	173.00-	
*40	Q	819	4011	03	0000	4030	0000	0000	0	Clubs	132.00-	0.00	0.00	0.00	132.00-	590.00-
40	Q	819	4011	04	0000	4030	0000	0000	0		439.08-	0.00	0.00	0.00	439.08-	
40	Q	819	4011	05	0000	4030	0000	0000	0		671.00-	0.00	0.00	0.00	671.00-	
*40	Q	819	4011	06	0000	4030	0000	0000	0		720.00-	0.00	0.00	0.00	720.00-	8,239.69-
40	Q	819	4011	07	0000	4030	0000	0000	0		224.00-	0.00	0.00	0.00	224.00-	
40	Q	819	4011	08	0000	4030	0000	0000	0	Clubs	245.00-	0.00	0.00	0.00	245.00-	
40	Q	819	4011	09	0000	4030	0000	0000	0		343.00-	0.00	0.00	0.00	343.00-	
40	Q	819	4011	11	0000	4030	0000	0000	0		377.00-	0.00	0.00	0.00	377.00-	
40	Q	819	4011	12	0000	4030	0000	0000	0		204.00-	0.00	0.00	0.00	204.00-	
*40	Q	819	4012	00	0000	4030	0000	0000	0	CTE CONCESSION	4,428.28	3,215.06	0.00	3,128.56	4,341.78	7,405.48
*40	Q	819	4012	01	0000	4030	0000	0000	0	Clubs	6,774.57-	1,296.00	0.00	0.00	8,070.57-	10,227.57-
40	Q	819	4012	02	0000	4030	0000	0000	0	Clubs	3,324.60-	2,032.84	0.00	0.00	5,357.44-	
40	Q	819	4012	03	0000	4030	0000	0000	0	Clubs	0.50-	0.00	0.00	0.00	0.50-	
40	Q	819	4012	05	0000	4030	0000	0000	0		3,810.71-	0.00	0.00	0.00	3,810.71-	
40	Q	819	4012	06	0000	4030	0000	0000	0		1,819.00-	0.00	0.00	0.00	1,819.00-	
40	Q	819	4013	00	0000	4030	0000	0000	0	Clubs	917.22	0.00	0.00	0.00	917.22	
40	Q	819	4013	01	0000	4030	0000	0000	0		130.00-	0.00	0.00	0.00	130.00-	
40	Q	819	4014	00	0000	4030	0000	0000	0		0.00	500.00	0.00	191.51	308.49-	
40	Q	819	6001	00	0000	4030	0000	0000	0	HS - SAUL HAAS	224.14-	0.00	0.00	0.00	224.14-	
*---	REPORT TOTAL	---									41,446.94-	65,331.00	0.00	69,096.71	37,681.23-	38,688.14-

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