

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

For the MARY WALKER SCHOOL DISTRICT #207 School District for the Month of August, 2019

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
FD	40										Associated Student Body Fund						
40	Q	819	1001	00	0000	4030	0000	0000	0	0	HS - GENERAL	11,910.93-	1,039.82	0.00	97.56	12,853.19-	
40	Q	819	1001	01	0000	4030	0000	0000	0	0	HS-GENERAL FUNDRAISER #1	2,232.68-	0.00	0.00	0.00	2,232.68-	
40	Q	819	2001	00	0000	4030	0000	0000	0	0	HS - BASEBALL	1,426.07	5,980.00	0.00	6,268.59	1,714.66	
40	Q	819	2001	01	0000	4030	0000	0000	0	0	Athletics	1,090.50-	0.00	0.00	0.00	1,090.50-	
40	Q	819	2001	02	0000	4030	0000	0000	0	0		495.93-	0.00	0.00	0.00	495.93-	
40	Q	819	2002	00	0000	4030	0000	0000	0	0	HS - BASKETBALL (BOYS)	2,349.39	0.00	0.00	0.00	2,349.39	
40	Q	819	2002	01	0000	4030	0000	0000	0	0		1,850.00-	0.00	0.00	0.00	1,850.00-	
40	Q	819	2002	02	0000	4030	0000	0000	0	0		649.00-	0.00	0.00	0.00	649.00-	
40	Q	819	2002	03	0000	4030	0000	0000	0	0		27.00-	0.00	0.00	0.00	27.00-	
40	Q	819	2003	00	0000	4030	0000	0000	0	0	HS - BASKETBALL (GIRLS)	8,268.35	149.00	0.00	968.40	9,087.75	
40	Q	819	2003	01	0000	4030	0000	0000	0	0	Athletics	4,089.50-	0.00	0.00	0.00	4,089.50-	
40	Q	819	2003	02	0000	4030	0000	0000	0	0	Athletics	1,595.46-	0.00	0.00	0.00	1,595.46-	
40	Q	819	2003	03	0000	4030	0000	0000	0	0		2,339.00-	0.00	0.00	0.00	2,339.00-	
40	Q	819	2003	04	0000	4030	0000	0000	0	0		771.00-	0.00	0.00	0.00	771.00-	
40	Q	819	2003	05	0000	4030	0000	0000	0	0		774.50-	0.00	0.00	0.00	774.50-	
40	Q	819	2004	00	0000	4030	0000	0000	0	0	HS - FOOTBALL	2,750.84	0.00	0.00	2,656.94	5,407.78	
40	Q	819	2004	01	0000	4030	0000	0000	0	0	Athletics	1,532.00-	0.00	0.00	0.00	1,532.00-	
40	Q	819	2004	04	0000	4030	0000	0000	0	0		0.00	0.00	0.00	162.93	162.93	
40	Q	819	2005	00	0000	4030	0000	0000	0	0	HS - TRACK	659.71-	0.00	0.00	0.00	659.71-	
40	Q	819	2006	00	0000	4030	0000	0000	0	0	HS - WRESTLING	8,342.42	1,320.00	0.00	816.13	7,838.55	
40	Q	819	2006	01	0000	4030	0000	0000	0	0	Athletics	6,710.00-	0.00	0.00	0.00	6,710.00-	
40	Q	819	2006	02	0000	4030	0000	0000	0	0		2,445.00-	0.00	0.00	0.00	2,445.00-	
40	Q	819	2007	00	0000	4030	0000	0000	0	0	HS - ATHLETICS	144.00-	0.00	0.00	0.00	144.00-	
40	Q	819	2008	00	0000	4030	0000	0000	0	0	HS - VOLLEYBALL	1,345.77	0.00	0.00	831.25	2,177.02	
40	Q	819	2008	01	0000	4030	0000	0000	0	0	Athletics	425.00-	0.00	0.00	0.00	425.00-	
40	Q	819	2008	02	0000	4030	0000	0000	0	0	Athletics	195.00-	0.00	0.00	0.00	195.00-	
40	Q	819	2008	03	0000	4030	0000	0000	0	0		740.00-	0.00	0.00	0.00	740.00-	
40	Q	819	2009	00	0000	4030	0000	0000	0	0	HS - SOFTBALL (GIRLS)	3,798.88	25.00	0.00	0.00	3,773.88	
40	Q	819	2009	01	0000	4030	0000	0000	0	0		3,793.00-	0.00	0.00	0.00	3,793.00-	
40	Q	819	2010	00	0000	4030	0000	0000	0	0	HS - ATHLETIC GENERAL	40,814.74	12,342.45	0.00	27,298.48	55,770.77	

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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	2010	01	0000	4030	0000	0000	0	Athletics	1,218.38-	0.00	0.00	0.00	1,218.38-	
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-	
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		1,168.70	0.00	0.00	0.00	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		2,293.48	0.00	0.00	0.00	2,293.48	
40	Q	819	3115	01	0000	4030	0000	0000	0		2,614.13-	0.00	0.00	0.00	2,614.13-	
40	Q	819	3116	00	0000	4030	0000	0000	0		2,056.17	0.00	0.00	0.00	2,056.17	
40	Q	819	3116	01	0000	4030	0000	0000	0		2,457.26-	0.00	0.00	0.00	2,457.26-	
40	Q	819	3117	00	0000	4030	0000	0000	0		2,946.87	0.00	0.00	0.00	2,946.87	
40	Q	819	3117	01	0000	4030	0000	0000	0		3,926.96-	0.00	0.00	0.00	3,926.96-	
40	Q	819	3118	00	0000	4030	0000	0000	0		1,303.54	0.00	0.00	0.00	1,303.54	
40	Q	819	3118	01	0000	4030	0000	0000	0		2,331.88-	0.00	0.00	0.00	2,331.88-	
40	Q	819	3119	00	0000	4030	0000	0000	0	Class of 2019	2,073.95-	648.36	0.00	744.12	1,978.19-	
40	Q	819	3120	00	0000	4030	0000	0000	0	Class of 2020	0.00	5,886.25	0.00	4,260.87	1,625.38-	
40	Q	819	4001	00	0000	4030	0000	0000	0	HS - ANNUAL	6,246.04	0.00	0.00	0.00	6,246.04	
40	Q	819	4002	00	0000	4030	0000	0000	0	HS - BAND	1,060.30	0.00	0.00	0.00	1,060.30	
40	Q	819	4002	01	0000	4030	0000	0000	0		1,726.59-	0.00	0.00	0.00	1,726.59-	
40	Q	819	4003	00	0000	4030	0000	0000	0	HS - FBLA	658.84-	0.00	0.00	0.00	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	17,577.19	8,554.50	0.00	1,817.00	10,839.69	
40	Q	819	4005	01	0000	4030	0000	0000	0	Clubs	490.00-	0.00	0.00	0.00	490.00-	
40	Q	819	4005	02	0000	4030	0000	0000	0	Clubs	7,076.71-	0.00	0.00	0.00	7,076.71-	
40	Q	819	4005	03	0000	4030	0000	0000	0		7,456.00-	0.00	0.00	0.00	7,456.00-	
40	Q	819	4005	04	0000	4030	0000	0000	0		22,402.00-	0.00	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	952.24	0.00	0.00	0.00	952.24	
40	Q	819	4007	01	0000	4030	0000	0000	0		3,204.00-	0.00	0.00	0.00	3,204.00-	

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FD	40										Associated Student Body Fund						
40	Q	819	4007	02	0000	4030	0000	0000	0		Clubs	201.58	0.00	0.00	0.00	201.58	
40	Q	819	4007	03	0000	4030	0000	0000	0			589.30-	0.00	0.00	0.00	589.30-	
40	Q	819	4007	04	0000	4030	0000	0000	0			522.26-	0.00	0.00	0.00	522.26-	
40	Q	819	4007	05	0000	4030	0000	0000	0			156.00-	0.00	0.00	0.00	156.00-	
40	Q	819	4008	00	0000	4030	0000	0000	0			13.00-	0.00	0.00	0.00	13.00-	
40	Q	819	4008	01	0000	4030	0000	0000	0			24.00-	0.00	0.00	0.00	24.00-	
40	Q	819	4010	00	0000	4030	0000	0000	0		HS - SPEECH/DRAMA	1,020.81-	190.00	0.00	106.28	1,104.53-	
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)	20,114.92	0.00	0.00	0.00	20,114.92	
40	Q	819	4011	01	0000	4030	0000	0000	0		Clubs	1,743.21-	0.00	0.00	0.00	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	590.00-	0.00	0.00	0.00	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			8,239.69-	0.00	0.00	0.00	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	3,363.47	0.00	0.00	0.00	3,363.47	
40	Q	819	4012	01	0000	4030	0000	0000	0		Clubs	16,947.82-	0.00	0.00	0.00	16,947.82-	
40	Q	819	4012	02	0000	4030	0000	0000	0		Clubs	6,987.94-	0.00	0.00	0.00	6,987.94-	
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			1,160.99-	0.00	0.00	0.00	1,160.99-	
40	Q	819	4015	00	0000	4030	0000	0000	0			1,010.66-	0.00	0.00	0.00	1,010.66-	

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FD	40									Associated Student Body Fund						
40	Q	819	6001	00	0000	4030	0000	0000	0	HS - SAUL HAAS	224.14-	0.00	0.00	0.00	224.14-	
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***** End of report *****