

40 --Associated Student Body Fund--  
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the KAHLOTUS SCHOOL DISTRICT 056 School District for the Month of August, 2013

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						
GL	819									Restricted for Fund Purposes						
LLL	000									Unassigned						
40	Q	819	1000	00	0000	0000	0000	0000	0	GENERAL STUDENT BODY	5,471.24-	514.72	2,694.77-	1,520.26	7,160.47-	
40	Q	819	2000	00	0000	0000	0000	0000	0	ATHLETICS	714.35-	0.00	0.00	480.67	233.68-	
40	Q	819	2002	00	0000	0000	0000	0000	0	H.S. VOLLEYBALL	0.00	713.00	213.00	500.00	0.00	
40	Q	819	2010	00	0000	0000	0000	0000	0	CHEERLEADERS	73.99-	0.00	0.00	0.00	73.99-	
40	Q	819	2050	00	0000	0000	0000	0000	0	ASB DUES	345.00-	315.00	0.00	0.00	660.00-	
40	Q	819	2051	00	0000	0000	0000	0000	0	ADMISSIONS	815.00-	0.00	815.00	0.00	0.00	
40	Q	819	2052	00	0000	0000	0000	0000	0	POP MACHINE	1,240.08-	421.86	1,661.94	0.00	0.00	
40	Q	819	2053	00	0000	0000	0000	0000	0	CONCESSIONS	797.04-	124.47	0.00	84.27	837.24-	
40	Q	819	3013	00	0000	0000	0000	0000	0	CLASS OF 2013-JUNIORS	2,307.63-	1,781.35	4.83	4,084.15	0.00	
40	Q	819	3014	00	0000	0000	0000	0000	0	CLASS OF 2014-SOPHOMORES	1,449.88-	3,347.05	0.00	2,383.72	2,413.21-	
40	Q	819	3015	00	0000	0000	0000	0000	0	CLASS OF 2015-FRESHMEN	433.25-	445.50	0.00	0.00	878.75-	
40	Q	819	3016	00	0000	0000	0000	0000	0	CLASS OF 2016-8th GRADE	124.07-	316.85	0.00	167.21	273.71-	
40	Q	819	3017	00	0000	0000	0000	0000	0	CLASS OF 2017-7th GRADE	669.44-	701.54	0.00	390.39	980.59-	
40	Q	819	3018	00	0000	0000	0000	0000	0	CLASS OF 2018	0.00	1,007.03	0.00	0.00	1,007.03-	
40	Q	819	4010	00	0000	0000	0000	0000	0	BAND	511.22-	232.00	0.00	0.00	743.22-	
40	Q	819	4030	00	0000	0000	0000	0000	0	FFA	4,528.10-	8,531.36	0.00	5,434.70	7,624.76-	
40	Q	819	4060	00	0000	0000	0000	0000	0	DRAMA	126.00-	100.00	0.00	210.60	15.40-	
40	Q	819	4070	00	0000	0000	0000	0000	0	DECA	2,005.07-	6,305.66	0.00	7,502.21	808.52-	
40	Q	819	6001	00	0000	0000	0000	0000	0	SCHOLARSHIP FUND	500.00-	17.29	0.00	0.00	517.29-	
40	Q	819	6002	00	0000	0000	0000	0000	0	INVEST ED FUND	74.75-	200.00	0.00	99.45	175.30-	
---	TOTAL	LLL								Unassigned	22,186.11-	25,074.68	0.00	22,857.63	24,403.16-	
---	TOTAL	GL								Restricted for Fund Purposes	22,186.11-	25,074.68	0.00	22,857.63	24,403.16-	
---	TOTAL	Fd								Associated Student Body Fund	22,186.11-	25,074.68	0.00	22,857.63	24,403.16-	
---	REPORT	TOTAL	---								22,186.11-	25,074.68	0.00	22,857.63	24,403.16-	

\* Denotes difference between End Balance and Detail Balance

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