

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the		SOUTH BEND SCHOOL DIST NO 118		School District for the Month of		August		2020				
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	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	3,830.12-	4,541.00	0.00	5,298.16	3,072.96-	
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	6,536.98-	463.46	0.00	1,464.59-	8,465.03-	
40 Q	819	1030	00	0000	4000	0000 0000 0 JH ASB	8,592.88-	2,545.00	0.00	2,608.22	8,529.66-	
40 Q	819	1040	00	0000	4000	0000 0000 0	657.08-	887.50	0.00	465.72	1,078.86-	
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	142.67-	16,905.34	0.00	14,645.51	2,402.50-	
40 Q	819	2001	00	0000	4000	0000 0000 0 UNIFORM REPLACEMENT FUND	4,989.25-	3,268.03	0.00	2,355.12	5,902.16-	
40 Q	819	2010	00	0000	4000	0000 0000 0 BASKETBALL	6,155.58-	0.00	0.00	3,533.03	2,622.55-	
40 Q	819	2020	00	0000	4000	0000 0000 0 FOOTBALL	3,283.75-	7,400.00	0.00	6,832.03	3,851.72-	
40 Q	819	2030	00	0000	4000	0000 0000 0 TRACK	536.97	4,729.00	0.00	2,165.00	2,027.03-	
40 Q	819	2040	00	0000	4000	0000 0000 0 VOLLEYBALL	66.83-	100.00	0.00	7.54	159.29-	
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	2,438.61-	5,960.00	0.00	4,503.03	3,895.58-	
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	421.74-	0.00	0.00	56.89	364.85-	
40 Q	819	2095	00	0000	4000	0000 0000 0	73.01-	10,000.00	0.00	1,511.75	8,561.26-	
40 Q	819	2096	00	0000	4000	0000 0000 0	100.00-	480.00	0.00	400.00-	980.00-	

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LLL	400						HIGH SCHOOL						
40 Q	819	3000	00	0000	4000	0000	0000 0 CLASS RESERVE	9,831.16-	0.00	0.00	3,235.02-	13,066.18-	
40 Q	819	3091	00	0000	4000	0000	0000 0 CLASS OF 2012	1,749.25-	176.00	0.00	0.00	1,925.25-	
40 Q	819	3092	00	0000	4000	0000	0000 0 Classes	656.18	267.25	0.00	354.51-	34.42	
40 Q	819	3093	00	0000	4000	0000	0000 0 Class of 2014	645.00-	449.00	0.00	328.80-	1,422.80-	
40 Q	819	3098	00	0000	4000	0000	0000 0 CLASS OF 2010	2,543.33-	0.00	0.00	2,504.31	39.02-	
40 Q	819	3099	00	0000	4000	0000	0000 0 CLASS OF 2011	3,079.61-	984.00	0.00	3,900.94	162.67-	
40 Q	819	4000	00	0000	4000	0000	0000 0 ANNUAL	7,092.19-	4,466.00	0.00	6,278.11	5,280.08-	
40 Q	819	4030	00	0000	4000	0000	0000 0 CHEERLEADERS, BB	434.64-	0.00	0.00	0.00	434.64-	
40 Q	819	4040	00	0000	4000	0000	0000 0 JUNIOR HIGH CHEERLEADING	2,254.27	4,684.00	0.00	4,946.62	2,516.89	
40 Q	819	4050	00	0000	4000	0000	0000 0 CHEERLEADER FB	518.34-	10,278.94	0.00	11,248.75	451.47	
40 Q	819	4080	00	0000	4000	0000	0000 0 DRAMA CLUB	5,373.33-	0.00	0.00	389.20	4,984.13-	
40 Q	819	4085	00	0000	4000	0000	0000 0 TRIPLE R	634.46-	254.10	0.00	202.06	686.50-	
40 Q	819	4090	00	0000	4000	0000	0000 0 DECA	1,629.26-	0.00	0.00	92.00	1,537.26-	
40 Q	819	4095	00	0000	4000	0000	0000 0 Hispanic/Latino Club	2,602.04-	0.00	0.00	328.80-	2,930.84-	
40 Q	819	4100	00	0000	4000	0000	0000 0	0.00	3,000.00	0.00	701.79	2,298.21-	
40 Q	819	4110	00	0000	4000	0000	0000 0 LETTER CLUB	414.98-	104.00	0.00	0.00	518.98-	
40 Q	819	4130	00	0000	4000	0000	0000 0 Junior High Honor Society	279.38-	0.00	0.00	0.00	279.38-	
40 Q	819	4160	00	0000	4000	0000	0000 0 PEP CLUB	2,885.99	654.00	0.00	368.05	2,600.04	
40 Q	819	4170	00	0000	4000	0000	0000 0 TORCH	314.88-	0.00	0.00	56.20	258.68-	
40 Q	819	4180	00	0000	4000	0000	0000 0 KEY CLUB	1,784.68-	873.00	0.00	972.82	1,684.86-	
40 Q	819	4200	00	0000	4000	0000	0000 0 CONCESSION	1,892.00	9,060.46	0.00	9,007.99	1,839.53	
40 Q	819	4230	00	0000	4000	0000	0000 0 BAND/CHOIR	9,883.98-	4,381.42	0.00	2,708.17	11,557.23-	
40 Q	819	4240	00	0000	4000	0000	0000 0	283.00-	0.00	0.00	0.00	283.00-	
40 Q	819	4245	00	0000	4000	0000	0000 0	224.52-	0.00	0.00	219.20-	443.72-	
40 Q	819	4260	00	0000	4000	0000	0000 0 FCCIA	373.31-	0.00	0.00	0.00	373.31-	
40 Q	819	4265	00	0000	4000	0000	0000 0	10.00-	0.00	0.00	109.60-	119.60-	
40 Q	819	4270	00	0000	4000	0000	0000 0	346.15-	79.50	0.00	254.96	170.69-	
40 Q	819	4271	00	0000	4000	0000	0000 0	0.00	313.20	0.00	502.44-	815.64-	
40 Q	819	6000	00	0000	4000	0000	0000 0	1,000.00	0.00	0.00	0.00	1,000.00	
40 Q	819	6001	00	0000	4000	0000	0000 0	1,000.00-	0.00	0.00	0.00	1,000.00-	

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LLL	400					HIGH SCHOOL						
40	Q	819	6002	00	0000	4000 0000 0000 0	9,640.25-	3,235.00	0.00	1,420.28	11,454.97-	
---	TOTAL	LLL				HIGH SCHOOL	90,752.51-	100,539.20	0.00	82,091.29	109,200.42-	
---	TOTAL	GL				Restricted for Fund Purposes	91,204.20-	100,539.20	0.00	82,091.29	109,652.11-	
---	TOTAL	Fd				Associated Student Body Fund	91,204.20-	100,539.20	0.00	82,091.29	109,652.11-	
---	REPORT TOTAL	---				---	91,204.20-	100,539.20	0.00	82,091.29	109,652.11-	

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