

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

For the MARY M KNIGHT SD 311 School District for the Month of August, 2020

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</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						
GL	819									Restricted for Fund Purposes						
LLL	101									Elementary School						
40	Q	819	1100	00	0000	1010	0000	0000	0		0.00	534.85	0.00	34.36	500.49-	
---	TOTAL	LLL								Elementary School	0.00	534.85	0.00	34.36	500.49-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the MARY M KNIGHT SD 311 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
LLL	473									High School						
40	Q	819	1000	00	0000	4730	0000	0000	0	General Student Body	920.49-	1,276.52	0.00	1,001.44	1,195.57-	
40	Q	819	1001	00	0000	4730	0000	0000	0	ASB Cards	0.00	4,228.75	506.74	0.00	3,722.01-	
40	Q	819	2000	00	0000	4730	0000	0000	0	Athletics	1,684.83-	85.84	506.74-	3,039.95	762.54	
40	Q	819	2010	00	0000	4730	0000	0000	0	HS Football	0.00	1,436.25	0.00	2,973.48	1,537.23	
40	Q	819	2015	00	0000	4730	0000	0000	0	HS Volleyball	0.00	1,157.00	0.00	996.50	160.50-	
40	Q	819	2020	00	0000	4730	0000	0000	0	HS Boys Basketball	0.00	1,744.00	0.00	3,114.80	1,370.80	
40	Q	819	2025	00	0000	4730	0000	0000	0	HS Girls Basketball	0.00	1,604.00	0.00	1,952.64	348.64	
40	Q	819	2045	00	0000	4730	0000	0000	0	JH Volleyball	0.00	466.00	0.00	437.88	28.12-	
40	Q	819	2050	00	0000	4730	0000	0000	0	JH Boys Basketball	0.00	665.50	0.00	621.72	43.78-	
40	Q	819	2055	00	0000	4730	0000	0000	0	JH Girls Basketball	0.00	665.50	0.00	730.87	65.37	
40	Q	819	3919	00	0000	4730	0000	0000	0	Class of 2019	3,287.98-	0.00	0.00	3,287.98	0.00	
40	Q	819	3920	00	0000	4730	0000	0000	0	Class of 2020	1,288.67-	451.97-	0.00	384.73	451.97-	
40	Q	819	3921	00	0000	4730	0000	0000	0	Class of 2021	3,316.70-	0.00	0.00	51.07	3,265.63-	
40	Q	819	3922	00	0000	4730	0000	0000	0	Class of 2022	788.42-	0.00	0.00	51.07	737.35-	
40	Q	819	3923	00	0000	4730	0000	0000	0	Class of 2023	411.72-	0.00	0.00	51.08	360.64-	
40	Q	819	3924	00	0000	4730	0000	0000	0		19.57-	64.82	0.00	51.08	33.31-	
40	Q	819	3925	00	0000	4730	0000	0000	0		0.00	171.00	0.00	51.08	119.92-	
40	Q	819	3999	00	0000	4730	0000	0000	0	1st Grade	2,338.08-	0.00	0.00	151.90	2,186.18-	
40	Q	819	4040	00	0000	4730	0000	0000	0	Cheerleading	3,789.33-	4,103.39	0.00	6,254.31	1,638.41-	
40	Q	819	4060	00	0000	4730	0000	0000	0	Green Thumb Owls	3,975.49-	1,651.00	0.00	606.84	5,019.65-	
40	Q	819	4120	00	0000	4730	0000	0000	0	Kids Helping Kids	210.73-	0.00	0.00	0.00	210.73-	
40	Q	819	4130	00	0000	4730	0000	0000	0	Skills USA	31.73-	421.00	0.00	433.38	19.35-	
40	Q	819	4170	00	0000	4730	0000	0000	0	Sawdusters	1,120.00-	0.00	0.00	0.00	1,120.00-	
40	Q	819	4180	00	0000	4730	0000	0000	0	Metal Heads	2.48-	0.00	0.00	0.00	2.48-	
40	Q	819	6000	00	0000	4730	0000	0000	0	Private Money Scholarships	967.99-	0.00	0.00	0.00	967.99-	
40	Q	819	6010	00	0000	4730	0000	0000	0	Discretionary Funds	1,329.38-	0.00	0.00	0.00	1,329.38-	
40	Q	819	6020	00	0000	4730	0000	0000	0	InvestED Grant (formerly HAA	221.80-	1,810.00	0.00	1,683.99	347.81-	
40	Q	819	6030	00	0000	4730	0000	0000	0		62.38-	0.00	0.00	0.00	62.38-	
40	Q	819	6160	00	0000	4730	0000	0000	0	Donation Support	20.00-	0.00	0.00	0.00	20.00-	
---	TOTAL	LLL								High School	25,787.77-	21,098.60	0.00	27,927.79	18,958.58-	
---	TOTAL	GL								Restricted for Fund Purposes	25,787.77-	21,633.45	0.00	27,962.15	19,459.07-	
---	TOTAL	Fd								Associated Student Body Fund	25,787.77-	21,633.45	0.00	27,962.15	19,459.07-	
---	REPORT TOTAL	---									25,787.77-	21,633.45	0.00	27,962.15	19,459.07-	

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