

40 --Associated Student Body Fund--  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the		MOUNT ADAMS SCHOOL DISTRICT		School District for the Month of		August	2018	Revenue	Transfers	Expenditures	End Balance	Detail Balance			
Fd	T	GL	PFSS	AA	OBBB	LLL	4444	5555	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	1010	01	0000	000	0000	0000	HARRAH ELEM ASB	733.01	4,297.28	0.00	3,958.06	393.79	
40	Q	819	1010	02	0000	000	0000	0000	ASSOCIATED STUDENT BODY	7,820.54-	1,795.16	0.00	949.92	8,665.78-	
40	Q	819	1010	03	0000	000	0000	0000	ASSOCIATED STUDENT BODY	13,265.58	4,196.62	0.00	2,413.03	11,481.99	
40	Q	819	1015	03	0000	000	0000	0000	OVER/SHORT	0.00	2,829.03	0.00	0.00	2,829.03-	
40	Q	819	1020	02	0000	000	0000	0000	SCHOOL STORE	365.69-	0.00	0.00	0.00	365.69-	
40	Q	819	1030	02	0000	000	0000	0000	CONCESSION	1,054.36-	0.00	0.00	0.00	1,054.36-	
40	Q	819	1030	03	0000	000	0000	0000	CONCESSION STAND	12,573.83-	8,048.64	0.00	7,575.03	13,047.44-	
*40	Q	819	2000	02	0000	000	0000	0000	ATHLETICS	604.33-	2,078.25	0.00	2,634.69	47.89-	
*40	Q	819	2000	03	0000	000	0000	0000	ATHLETICS	23,666.22-	17,667.97	0.00	11,024.36	30,309.83-	4,047.89-
40	Q	819	2010	02	0000	000	0000	0000	FOOTBALL	296.62	0.00	0.00	0.00	296.62	
40	Q	819	2010	03	0000	000	0000	0000	FOOTBALL	687.10	227.05	0.00	205.58	665.63	
40	Q	819	2020	03	0000	000	0000	0000	BOY'S BASKETBALL	1,238.73	4,508.05	0.00	2,276.71	992.61-	
40	Q	819	2030	03	0000	000	0000	0000	GIRL'S BASKETBALL	436.36-	5,225.35	0.00	3,688.72	1,972.99-	
40	Q	819	2040	03	0000	000	0000	0000	VOLLEYBALL	1,004.54	14,186.49	0.00	13,006.68	175.27-	
40	Q	819	2050	03	0000	000	0000	0000	WRESTLING	638.00-	0.00	0.00	9.70	628.30-	
40	Q	819	2060	03	0000	000	0000	0000	BASEBALL	2,421.11-	881.95	0.00	915.76	2,387.30-	
40	Q	819	2070	02	0000	000	0000	0000	TRACK	243.28	120.00	0.00	0.00	123.28	
40	Q	819	2070	03	0000	000	0000	0000	TRACK	386.63-	652.00	0.00	0.00	1,038.63-	
40	Q	819	2075	03	0000	000	0000	0000	CHEERLEADERS	4,533.57	6,040.90	0.00	2,796.02	1,288.69	
40	Q	819	2077	03	0000	000	0000	0000		430.83-	236.74	0.00	0.00	667.57-	
40	Q	819	2090	03	0000	000	0000	0000	SOFTBALL	1,473.60-	160.00	0.00	723.85	909.75-	
40	Q	819	2095	03	0000	000	0000	0000	TENNIS	998.31-	0.00	0.00	388.72	609.59-	
40	Q	819	3212	02	0000	000	0000	0000	CLASS OF 2012	7.29	0.00	0.00	0.00	7.29	
40	Q	819	3217	02	0000	000	0000	0000		160.00	0.00	0.00	0.00	160.00	
40	Q	819	3217	03	0000	000	0000	0000		2,560.74-	0.00	0.00	0.00	2,560.74-	
40	Q	819	3218	02	0000	000	0000	0000		169.90	6.00	0.00	0.00	169.90	
40	Q	819	3218	03	0000	000	0000	0000		3,544.19-	7,475.69	0.00	6,589.89	4,429.99-	

\* Denotes difference between End Balance and Detail Balance

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Fd T GL	FPSS AA	ORBBB	LLL	4444	5555	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	3219	02	0000	000	0000 0000	493.24	0.00	0.00	0.00	493.24	
40 Q	819	3219	03	0000	000	0000 0000	1,757.95-	4,051.62	0.00	2,150.27	3,659.30-	
40 Q	819	3220	02	0000	000	0000 0000	680.59-	0.00	0.00	0.00	680.59-	
40 Q	819	3220	03	0000	000	0000 0000	1,688.31-	307.27	0.00	0.00	1,995.58-	
40 Q	819	3221	02	0000	000	0000 0000	415.87-	0.00	0.00	0.00	415.87-	
40 Q	819	3221	03	0000	000	0000 0000	597.17-	415.93	0.00	0.00	1,013.10-	
40 Q	819	3222	02	0000	000	0000 0000	0.00	910.81	0.00	251.32	659.49-	
40 Q	819	3223	02	0000	000	0000 0000	0.00	30.00	0.00	0.00	30.00-	
40 Q	819	4010	03	0000	000	0000 0000 ANNUAL	17,965.79	11,995.74	0.00	9,418.31	15,388.36	
40 Q	819	4020	02	0000	000	0000 0000	1,561.31	0.00	0.00	0.00	1,561.31	
40 Q	819	4020	03	0000	000	0000 0000 BAND	1,751.87-	0.00	0.00	0.00	1,751.87-	
40 Q	819	4060	03	0000	000	0000 0000 F.F.A.	6,253.23-	29,378.98	0.00	20,151.79	15,480.42-	
40 Q	819	4062	03	0000	000	0000 0000	0.00	5,063.23	0.00	7,035.11	1,971.88	
40 Q	819	4066	03	0000	000	0000 0000 FFA KANSAS CITY TRIP	2,050.74	0.00	0.00	0.00	2,050.74	
40 Q	819	4090	03	0000	000	0000 0000 HONOR SOCIETY	1,298.25	233.41	0.00	0.00	1,064.84	
40 Q	819	4100	02	0000	000	0000 0000 INDIAN CLUB	922.94-	0.00	0.00	0.00	922.94-	
40 Q	819	4100	03	0000	000	0000 0000 INDIAN CLUB	273.89	0.00	0.00	0.00	273.89	
40 Q	819	4101	02	0000	000	0000 0000 CHARGER TRADING POST	542.94-	0.00	0.00	0.00	542.94-	
40 Q	819	4101	03	0000	000	0000 0000 JOURNALISM	703.44	0.00	0.00	0.00	703.44	
40 Q	819	4105	03	0000	000	0000 0000 COUGAR BAKERY	2,649.16-	0.00	0.00	128.40	2,720.76-	
40 Q	819	4106	03	0000	000	0000 0000 FASHION CARDS	641.84-	0.00	0.00	0.00	641.84-	
40 Q	819	4120	02	0000	000	0000 0000	9.00-	0.00	0.00	0.00	9.00-	
40 Q	819	4140	03	0000	000	0000 0000 La Raza Unida Chicano Club	964.96-	0.00	0.00	0.00	964.96-	
40 Q	819	4160	03	0000	000	0000 0000 FFA GREENHOUSE	202.18	0.00	0.00	0.00	202.18	
40 Q	819	4170	03	0000	000	0000 0000 DRAMA	881.09-	0.00	0.00	0.00	881.09-	
40 Q	819	4180	03	0000	000	0000 0000 FBLA CLUB	753.99-	0.00	0.00	0.00	753.99-	
40 Q	819	4200	03	0000	000	0000 0000 HEIN MEMORIAL FUND	254.45-	0.00	0.00	0.00	254.45-	
40 Q	819	6030	03	0000	000	0000 0000 SCHOLARSHIP	641.50-	0.00	0.00	0.00	641.50-	

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For the MOUNT ADAMS SCHOOL DISTRICT School District for the Month of August, 2018

Fd T	GL	PFSS	AA	OB	LL	4444	5555	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	6050	02	0000	000	0000	HAAS FOUNDATION	796.49-	0.00	0.00	0.00	796.49-	
40	Q	819	6050	03	0000	000	0000	HAAS FOUNDATION	809.84-	0.00	0.00	0.00	809.84-	
40	Q	819	6060	01	0000	000	0000		0.00	2,402.59	2,402.59	0.00	0.00	
40	Q	819	6060	02	0000	000	0000		200.00-	0.00	0.00	0.00	200.00-	
40	Q	819	6060	03	0000	000	0000		200.00-	0.00	0.00	0.00	200.00-	
---	TOTAL	LLL						Unassigned	35,699.47-	135,416.75	0.00	100,694.51	70,421.71-	
---	TOTAL	GL						Restricted for Fund Purposes	35,699.47-	135,416.75	0.00	100,694.51	70,421.71-	
---	TOTAL	Fd						Associated Student Body Fund	35,699.47-	135,416.75	0.00	100,694.51	70,421.71-	
---	REPORT TOTAL	---							35,699.47-	135,416.75	0.00	100,694.51	70,421.71-	

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