

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

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

FD	GL	PRSS	AA	OBBB	ILL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40							Associated Student Body Fund						
P	1							GENERAL STUDENT BODY						
40 Q	819	1001	00	0000	110	0000	0000	GENERAL	5,986.62-	681.14	0.00	4,118.10	2,549.66-	
40 Q	819	1030	00	0000	110	0000	0000	ASSEMBLIES	176.00-	0.00	2,754.32-	2,930.32	0.00	
40 Q	819	1040	00	0000	110	0000	0000	BOOK FAIR	14.55	6,856.71	33.26-	6,875.42	0.00	
40 Q	819	1050	00	0000	110	0000	0000	BUNNY SALES	18,748.02-	15,807.07	4,539.08	8,981.98	21,034.03-	
40 Q	819	1060	00	0000	110	0000	0000	FIELD TRIPS	619.50	0.00	1,751.50-	1,132.00	0.00	
---	TOTAL	P						GENERAL STUDENT BODY	24,276.59-	23,344.92	0.00	24,037.82	23,583.69-	
P	4							CLUBS						
40 Q	819	4330	00	0000	110	0000	0000	GARDEN	528.72-	277.00	0.00	229.29	576.43-	
40 Q	819	4460	00	0000	110	0000	0000	MUSIC CLUB	942.16-	652.50	0.00	307.69	1,286.97-	
40 Q	819	4620	00	0000	110	0000	0000	PLAYGROUND	2,675.00-	0.00	0.00	0.00	2,675.00-	
40 Q	819	4640	00	0000	110	0000	0000	READER CLUB	100.00-	0.00	0.00	0.00	100.00-	
---	TOTAL	P						CLUBS	4,245.88-	929.50	0.00	536.98	4,638.40-	
P	6							PRIVATE MONIES						
40 Q	819	6100	00	0000	110	0000	0000	BENEVOLENT FUND	1,004.88-	0.00	0.00	0.00	1,004.88-	
40 Q	819	6104	00	0000	110	0000	0000	BACK PACK FUND	3,195.35-	2,948.84	0.00	2,886.64	3,257.55-	
---	TOTAL	P						PRIVATE MONIES	4,200.23-	2,948.84	0.00	2,886.64	4,262.43-	

\* Denotes difference between End Balance and Detail Balance

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40	Q	819	1001	00	0000	220	0000	0000	GENERAL	812.83	622.43	0.00	2,012.23	2,202.63	
40	Q	819	1070	00	0000	220	0000	0000	JR HIGH FUND RAISERS	17,434.80-	9,501.45	0.00	6,596.80	20,239.45-	
--- TOTAL P GENERAL STUDENT BODY										16,621.97-	10,123.88	0.00	8,709.03	18,036.82-	
P	2	ATHLETICS													
40	Q	819	2010	00	0000	220	0000	0000	ATHLETIC GENERAL	572.23	2,805.00	0.00	6,597.77	4,465.00	
40	Q	819	2440	00	0000	220	0000	0000	VOLLEYBALL	0.00	80.00	0.00	189.93	109.93	
40	Q	819	2450	00	0000	220	0000	0000	WRESTLING	0.00	0.00	0.00	163.98	163.98	
--- TOTAL P ATHLETICS										572.23	2,885.00	0.00	7,051.68	4,738.91	
P	3	CLASSES													
40	Q	819	3021	00	0000	220	0000	0000	CLASS OF 2021	230.98-	0.00	230.98	0.00	0.00	
40	Q	819	3022	00	0000	220	0000	0000		536.00-	500.00	0.00	1,179.78	143.78	
40	Q	819	3023	00	0000	220	0000	0000		0.00	225.00	0.00	0.00	225.00-	
--- TOTAL P CLASSES										766.98-	725.00	230.98	1,179.78	81.22-	
P	4	CLUBS													
40	Q	819	4100	00	0000	220	0000	0000	BAND	227.65-	219.00	64.00	145.00	237.65-	

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For the		CHEMELIAH SCHOOL DISTRICT		School District for the Month of		August, 2018							
Pd T	GL	PSSS AA	OHBB	ILL	4444	5555	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
P	4						CLUBS						
40	Q	819	4110	00	0000	220	0000	0000	BIG HELP CLUB	0.00	0.00	64.00-	0.00
40	Q	819	4220	00	0000	220	0000	0000	DRAMA	159.20-	0.00	21.97	137.23-
40	Q	819	4620	00	0000	220	0000	0000	PLAYGROUND	314.06-	0.00	89.90	224.16-
40	Q	819	4720	00	0000	220	0000	0000	SCIENCE OLYMPIAD	104.09-	0.00	279.11	175.02
40	Q	819	4920	00	0000	220	0000	0000	YEARBOOK	1,930.84-	810.00	900.00	1,840.84-
TOTAL P CLUBS								2,735.84-	1,029.00	0.00	1,499.98	2,264.86-	

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FD	GL	PSSS	AA	OBBS	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40							Associated Student Body Fund						
P	1							GENERAL STUDENT BODY						
40	Q	819	1001	00	0000	430	0000	GENERAL	1,508.02-	8,391.52	1,602.30	6,467.83	1,829.41-	
--- TOTAL P GENERAL STUDENT BODY									1,508.02-	8,391.52	1,602.30	6,467.83	1,829.41-	
P	2							ATHLETICS						
40	Q	819	2010	00	0000	430	0000	ATHLETIC GENERAL	4,856.70-	46,858.10	29,088.58	19,015.98	3,610.24-	
40	Q	819	2020	00	0000	430	0000	ATHLETIC RESERVE	2,911.76-	1,135.59	0.00	130.17	3,917.18-	
40	Q	819	2040	00	0000	430	0000	BASERBALL	1,524.10-	8,539.00	200.00-	7,901.99	2,361.11-	
40	Q	819	2110	00	0000	430	0000	BASKETBALL BOYS'	326.46-	2,560.00	2,496.50-	3,515.83	1,867.13-	
40	Q	819	2120	00	0000	430	0000	BASKETBALL GIRLS'	496.63-	4,730.00	200.00-	5,510.96	84.33	
40	Q	819	2130	00	0000	430	0000	CHEERLEADERS	818.19-	4,247.99	100.00-	2,650.27	2,515.91-	
40	Q	819	2140	00	0000	430	0000	CROSS COUNTRY	785.16-	313.00	0.00	709.23	388.93-	
40	Q	819	2150	00	0000	430	0000	FOOTBALL	1,500.76-	6,495.00	203.50-	4,785.03	3,414.23-	
40	Q	819	2160	00	0000	430	0000	GOLF	804.73-	135.00	100.00-	332.95	706.78-	
40	Q	819	2210	00	0000	430	0000	OFFICIALS BOYS'	0.00	0.00	11,769.94-	11,769.94	0.00	
40	Q	819	2220	00	0000	430	0000	OFFICIALS GIRLS'	0.00	0.00	8,257.37-	8,257.37	0.00	
40	Q	819	2340	00	0000	430	0000	SOFTBALL	4,063.70-	6,176.00	2,200.00-	10,563.17	1,876.53-	
40	Q	819	2350	00	0000	430	0000	TENNIS GIRLS'	385.51-	164.00	354.53-	964.38	60.34	
40	Q	819	2390	00	0000	430	0000	TOURNAMENT	0.00	0.00	2,506.74-	2,506.74	0.00	
40	Q	819	2410	00	0000	430	0000	TRACK	617.44-	36.00	400.00-	885.26	168.18-	
40	Q	819	2440	00	0000	430	0000	VOLLEYBALL	4,007.92-	4,813.00	0.00	5,219.41	3,601.51-	
40	Q	819	2450	00	0000	430	0000	WRESTLING	575.00-	1,670.00	200.00-	1,460.17	984.83-	
--- TOTAL P ATHLETICS									23,674.06-	87,872.68	100.00	86,178.85	25,267.89-	

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P	3					CLASSES						
40 Q	819	3017	00	0000	430	0000 0000 CLASS OF 2017	556.02-	0.00	457.02	99.00	0.00	
40 Q	819	3018	00	0000	430	0000 0000 CLASS OF 2018	811.27-	1,168.00	679.65	1,299.62	0.00	
40 Q	819	3019	00	0000	430	0000 0000 CLASS OF 2019	395.87-	0.00	568.33-	0.00	964.20-	
40 Q	819	3020	00	0000	430	0000 0000 CLASS OF 2020	331.62-	299.69	0.00	0.00	631.31-	
40 Q	819	3021	00	0000	430	0000 0000	0.00	0.00	230.98-	0.00	230.98-	
---	TOTAL	P				CLASSES	2,094.78-	1,467.69	337.36	1,398.62	1,826.49-	

P	4					CLUBS	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
40 Q	819	4210	00	0000	430	0000 0000 DIVERSITY CLUB	39.00-	0.00	121.00-	160.00	0.00	
40 Q	819	4220	00	0000	430	0000 0000 DRAMA	4,714.35-	4,202.00	0.00	6,178.48	2,737.87-	
40 Q	819	4310	00	0000	430	0000 0000 FFA	3,874.27-	16,667.99	0.00	14,276.05	6,266.21-	
40 Q	819	4333	00	0000	430	0000 0000 HOMELINK CLUB	0.00	553.25	0.00	336.61	216.64-	
40 Q	819	4350	00	0000	430	0000 0000 KNOWLEDGE BOWL	94.37-	0.00	155.63-	250.00	0.00	
40 Q	819	4420	00	0000	430	0000 0000 LINK CREW	1,485.06-	767.21	0.00	688.03	1,564.24-	
40 Q	819	4480	00	0000	430	0000 0000 NAT'L HONOR SOC	409.29-	338.15	0.00	440.48	306.96-	
40 Q	819	4510	00	0000	430	0000 0000 OUTDOOR CLUB	159.59-	0.00	0.00	0.00	159.59-	
40 Q	819	4610	00	0000	430	0000 0000 PEP BAND	921.65	1,205.00	1,418.63-	1,671.98	30.00-	
40 Q	819	4615	00	0000	430	0000 0000 PEP CLUB	4.78	0.00	4.78-	0.00	0.00	
40 Q	819	4630	00	0000	430	0000 0000 PREVENTION	604.43-	0.00	0.00	0.00	604.43-	
40 Q	819	4660	00	0000	430	0000 0000 RENASSAINCE CLUB	3,166.28-	759.50	0.00	2,478.51	1,447.27-	
40 Q	819	4735	00	0000	430	0000 0000 SKILLS USA	1,469.34-	2,280.00	0.00	2,017.08	1,732.26-	
40 Q	819	4750	00	0000	430	0000 0000 SPECIAL OLYMPICS	23.18-	756.85	121.00	489.06	169.97-	
40 Q	819	4920	00	0000	430	0000 0000 YEARBOOK	1,679.09-	2,595.44	0.00	2,096.29	2,178.24-	
---	TOTAL	P				CLUBS	16,791.82-	30,125.39	1,579.04-	31,082.57	17,413.68-	

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Fd T GL	PSSS AA	OB	BB	ILL	4444	5555	Acct Description	_____	_____	_____	_____	_____	_____	_____	_____
								Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance		
P	6						PRIVATE MONEYS								
40	Q	819	6001	00	0000	430	0000	0000	INVEST ED						
								2,178.50-	2,522.00	746.39-	3,603.24	1,843.65-			
40	Q	819	6300	00	0000	430	0000	0000	PRIVATE MONEYS						
								738.41-	100.00	54.79	783.62	0.00			
---	TOTAL	P					PRIVATE MONEYS	2,916.91-	2,622.00	691.60-	4,386.86	1,843.65-			
---	REPORT TOTAL	---						99,260.85-	172,465.42	0.00	175,416.64	96,309.63-			

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