

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

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

Fd	T	GL	PPSS	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	404								*Conversion Generated						
40	Q	819	1100	00	0000	404	0000	0000	INVESTMENT EARNINGS	10,389.78-	961.26	0.00	0.00	11,351.04-	
40	Q	819	1101	00	0000	404	0000	0000	ANNUAL/YE	332.99	17,528.00	298.69-	16,334.84	1,158.86-	
40	Q	819	1102	00	0000	404	0000	0000	GENERAL ASB	4,690.89-	383.27	833.69	1,712.17	2,528.30-	
40	Q	819	1103	00	0000	404	0000	0000	ASB CARDS	3,025.91-	12,015.01	9,500.00	151.60	5,389.32-	
40	Q	819	1106	00	0000	404	0000	0000	ASB CONCESSIONS/STORE	1,202.14-	23,959.93	8,452.92	14,708.85	2,000.30-	
40	Q	819	1107	00	0000	404	0000	0000	ASB PEPSI	4,234.83-	4,044.25	3,890.00	2,812.11	1,576.97-	
40	Q	819	2202	00	0000	404	0000	0000	GATE COMMISSIONS	29,678.84	27,823.00	24,500.00	211.70	26,567.54	
40	Q	819	2203	00	0000	404	0000	0000		602.84	0.00	3,873.00-	7,639.62	4,369.46	
40	Q	819	2210	00	0000	404	0000	0000	UNIFORMS	13,066.57-	70.00	12,866.00-	16,002.54	10,000.03-	
40	Q	819	2220	00	0000	404	0000	0000	SPORT SUPPLIES	4,108.72-	2,225.04	9,316.59-	11,298.00	4,352.35-	
40	Q	819	2222	00	0000	404	0000	0000	FOOTBALL	8,629.02-	23,427.00	2,124.00-	19,595.65	14,584.37-	
40	Q	819	2223	00	0000	404	0000	0000	GIRLS SOCCER	2,233.43-	1,575.75	805.42-	4,086.86	527.74-	
40	Q	819	2224	00	0000	404	0000	0000	BOYS BASKETBALL	638.10-	585.00	933.86-	1,294.95	862.01-	
40	Q	819	2225	00	0000	404	0000	0000	BASEBALL	96.22-	827.93	2,222.42-	2,545.65	600.92-	
40	Q	819	2226	00	0000	404	0000	0000	GIRLS BASKETBALL	585.56-	0.00	829.72-	611.66	803.62-	
40	Q	819	2227	00	0000	404	0000	0000	WRESTLING	1,600.00-	12,908.00	1,402.08-	13,003.97	2,906.11-	
40	Q	819	2228	00	0000	404	0000	0000	SOFTBALL	1,067.84-	877.00	448.00	523.64	973.20-	
40	Q	819	2229	00	0000	404	0000	0000	BOYS SOCCER	668.36-	3,303.00	235.00	1,607.35	2,129.01-	
40	Q	819	2230	00	0000	404	0000	0000	GOLF	3,709.60-	0.00	1,200.00-	1,975.29	2,934.31-	
40	Q	819	2231	00	0000	404	0000	0000	GIRLS TENNIS	521.98-	0.00	500.00-	601.43	420.55-	
40	Q	819	2232	00	0000	404	0000	0000	BOYS TENNIS	70.02-	0.00	840.00-	593.65	316.37-	
40	Q	819	2233	00	0000	404	0000	0000	BOYS TRACK	1,092.09-	1,980.00	613.00	1,089.76	1,369.33-	
40	Q	819	2234	00	0000	404	0000	0000	BOYS CROSS COUNTRY	1,577.93-	505.00	108.95	1,359.61	614.37-	
40	Q	819	2235	00	0000	404	0000	0000	VOLLEYBALL	2,080.25-	4,382.00	39.00	5,353.99	1,069.26-	
40	Q	819	2236	00	0000	404	0000	0000	GIRLS CROSS COUNTRY	890.84-	50.00	481.00-	479.65	942.19-	
40	Q	819	2237	00	0000	404	0000	0000	GIRLS TRACK	1,788.98-	1,240.00	325.50-	2,647.47	707.01-	
40	Q	819	3328	00	0000	404	0000	0000		17.34	0.00	17.34-	0.00	0.00	

* Denotes difference between End Balance and Detail Balance

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Fd	T	GL	PPSS	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	404								*Conversion Generated						
40	Q	819	3329	00	0000	404	0000	0000		1,938.64-	0.00	683.65	1,254.99	0.00	
40	Q	819	3330	00	0000	404	0000	0000	Class of 2018	10,211.27-	0.00	10.00	5,476.93	4,724.34-	
40	Q	819	3331	00	0000	404	0000	0000	Class of 2019	7,481.96-	5,660.00	269.00	3,767.49	9,105.47-	
40	Q	819	3332	00	0000	404	0000	0000	CLASS OF 2020	3,629.22-	5,764.00	165.55-	4,028.27	5,530.50-	
40	Q	819	3333	00	0000	404	0000	0000	CLASS OF 2021	0.00	204.00	140.55-	122.40	222.15-	
40	Q	819	4401	00	0000	404	0000	0000	BAND	472.82-	40.00	667.64-	837.76	342.70-	
40	Q	819	4402	00	0000	404	0000	0000	CHEERLEADERS	161.32-	2,350.00	210.83-	1,887.82	834.33-	
40	Q	819	4404	00	0000	404	0000	0000	CHOIR	0.31-	7,799.07	241.26-	8,620.00	579.36	
40	Q	819	4405	00	0000	404	0000	0000	KNOWLEDGE BOWL	0.14	122.00	230.53-	323.09	29.30-	
40	Q	819	4406	00	0000	404	0000	0000	ARCHERY	419.68-	0.00	378.30	180.00	138.62	
40	Q	819	4407	00	0000	404	0000	0000	BOWLING	172.71-	0.00	0.00	0.00	172.71-	
40	Q	819	4409	00	0000	404	0000	0000	FFA	239.06	21,961.04	1,701.10	20,003.11	17.77-	
40	Q	819	4412	00	0000	404	0000	0000	KEY CLUB	332.44-	8,390.25	27.50	8,656.64	38.55-	
40	Q	819	4413	00	0000	404	0000	0000	DECA	2,201.79-	66,929.91	13,212.36-	79,777.32	2,566.74-	
40	Q	819	4418	00	0000	404	0000	0000	NHS	143.39-	0.00	0.00	0.00	143.39-	
40	Q	819	4420	00	0000	404	0000	0000	LINK CREW	2,320.07-	134.00	702.77-	1,471.60	1,685.24-	
40	Q	819	4425	00	0000	404	0000	0000	FOREIGN LANGUAGE	787.15-	10.00	164.00	81.46	551.69-	
40	Q	819	4426	00	0000	404	0000	0000	DRAMA	6,836.26-	1,852.15	229.62	3,138.42	5,320.37-	
40	Q	819	4428	00	0000	404	0000	0000	SCIENCE CLUB	1,072.49-	0.00	269.62-	269.62	1,072.49-	
40	Q	819	6601	00	0000	404	0000	0000	SAUL HAAS	286.74-	1,025.00	675.00	690.05	53.31	
40	Q	819	6602	00	0000	404	0000	0000	EMERY KRAHN	1,191.53-	0.00	0.00	63.59	1,127.94-	
40	Q	819	6603	00	0000	404	0000	0000	GIFTED SPORTS FUND	1,202.20-	0.00	1,118.00	51.46	32.74-	
---	TOTAL	LLL							*Conversion Generated	77,959.84-	262,911.86	0.00	268,944.03	71,927.67-	
---	TOTAL	GL							Restricted for Fund Purposes	77,959.84-	262,911.86	0.00	268,944.03	71,927.67-	
---	TOTAL	Fd							Associated Student Body Fund	77,959.84-	262,911.86	0.00	268,944.03	71,927.67-	
---	REPORT TOTAL	---								77,959.84-	262,911.86	0.00	268,944.03	71,927.67-	

* Denotes difference between End Balance and Detail Balance

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