

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the DEER PARK SCHOOL DISTRICT School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beq 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	4040	0000	0000	0	INVESTMENT EARNINGS	11,428.69-	1,657.63	0.00	0.00	13,086.32-	
40	Q	819	1101	00	0000	4040	0000	0000	0	ANNUAL/YB	563.86-	17,255.00	265.20-	20,065.07	1,981.01	
40	Q	819	1102	00	0000	4040	0000	0000	0	GENERAL ASB	2,428.30-	43.00-	180.00-	2,358.15	207.15-	
40	Q	819	1103	00	0000	4040	0000	0000	0	ASB CARDS	1,844.32-	9,758.00	0.00	2,015.28	9,587.04-	
40	Q	819	1106	00	0000	4040	0000	0000	0	ASB CONCESSIONS/STORE	2,000.30-	25,296.61	11,219.60	16,284.57	207.26	
40	Q	819	1107	00	0000	4040	0000	0000	0	ASB PEPSI	1,576.97-	3,063.27	0.00	2,930.93	1,709.31-	
40	Q	819	2202	00	0000	4040	0000	0000	0	GATE COMMISSIONS	26,892.54	32,845.00	0.00	50.00	5,902.46-	
40	Q	819	2203	00	0000	4040	0000	0000	0		4,369.46	0.00	0.00	7,312.83	11,682.29	
40	Q	819	2210	00	0000	4040	0000	0000	0	UNIFORMS	10,000.03-	0.00	676.50	10,319.40	995.87	
40	Q	819	2220	00	0000	4040	0000	0000	0	SPORT SUPPLIES	4,352.35-	2,922.92	0.00	9,005.18	1,729.91	
40	Q	819	2222	00	0000	4040	0000	0000	0	FOOTBALL	6,295.37-	16,489.00	0.00	19,082.60	3,701.77-	
40	Q	819	2223	00	0000	4040	0000	0000	0	GIRLS SOCCER	527.74-	0.00	0.00	522.33	5.41-	
40	Q	819	2224	00	0000	4040	0000	0000	0	BOYS BASKETBALL	862.01-	1,900.00	174.40	1,385.77	1,201.84-	
40	Q	819	2225	00	0000	4040	0000	0000	0	BASEBALL	600.92-	0.00	0.00	1,531.03	930.11	
40	Q	819	2226	00	0000	4040	0000	0000	0	GIRLS BASKETBALL	803.62-	1,675.00	563.00	1,735.19	180.43-	
40	Q	819	2227	00	0000	4040	0000	0000	0	WRESTLING	2,906.11-	9,460.00	0.00	11,734.36	631.75-	
40	Q	819	2228	00	0000	4040	0000	0000	0	SOFTBALL	973.20-	1,389.00	1,164.60	711.93	485.67-	
40	Q	819	2229	00	0000	4040	0000	0000	0	BOYS SOCCER	2,129.01-	2,065.00	532.75-	4,783.78	57.02	
40	Q	819	2230	00	0000	4040	0000	0000	0	GOLF	2,934.31-	300.00	0.00	2,967.98	266.33-	
40	Q	819	2231	00	0000	4040	0000	0000	0	GIRLS TENNIS	420.55-	0.00	15.00	520.66	115.11	
40	Q	819	2232	00	0000	4040	0000	0000	0	BOYS TENNIS	316.37-	0.00	0.00	260.00	56.37-	
40	Q	819	2233	00	0000	4040	0000	0000	0	BOYS TRACK	1,369.33-	19.25	0.00	192.88	1,195.70-	
40	Q	819	2234	00	0000	4040	0000	0000	0	BOYS CROSS COUNTRY	614.37-	1,439.47	659.75	2,316.67	922.58	
40	Q	819	2235	00	0000	4040	0000	0000	0	VOLLEYBALL	1,069.26-	1,918.53	35.00	1,204.00	1,748.79-	
40	Q	819	2236	00	0000	4040	0000	0000	0	GIRLS CROSS COUNTRY	942.19-	575.00	170.00	1,146.48	200.71-	
40	Q	819	2237	00	0000	4040	0000	0000	0	GIRLS TRACK	707.01-	1,676.00	193.50	1,681.99	507.52-	
40	Q	819	3330	00	0000	4040	0000	0000	0	Class of 2018	4,724.34-	0.00	0.00	539.95	4,184.39-	

* Denotes difference between End Balance and Detail Balance

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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	404									*Conversion Generated						
40	Q	819	3331	00	0000	4040	0000	0000	0	Class of 2019	9,105.47-	0.00	0.00	5,106.29	3,999.18-	
40	Q	819	3332	00	0000	4040	0000	0000	0	CLASS OF 2020	5,530.50-	5,900.00	60.00-	1,725.79	9,764.71-	
40	Q	819	3333	00	0000	4040	0000	0000	0	CLASS OF 2021	222.15-	7,015.00	122.40-	530.91	6,828.64-	
40	Q	819	4401	00	0000	4040	0000	0000	0	BAND	342.70-	0.00	265.20-	100.00	507.90-	
40	Q	819	4402	00	0000	4040	0000	0000	0	CHEERLEADERS	834.33-	386.00	163.20-	712.80	670.73-	
40	Q	819	4404	00	0000	4040	0000	0000	0	CHOIR	579.36	0.00	507.80-	0.00	71.56	
40	Q	819	4405	00	0000	4040	0000	0000	0	KNOWLEDGE BOWL	29.30-	248.50	137.10-	369.70	45.20-	
40	Q	819	4406	00	0000	4040	0000	0000	0	ARCHERY	138.62	2,091.72	99.95	1,517.61	335.54-	
40	Q	819	4407	00	0000	4040	0000	0000	0	BOWLING	172.71-	0.00	0.00	0.00	172.71-	
40	Q	819	4409	00	0000	4040	0000	0000	0	FFA	17.77-	15,710.83	1,046.90	13,768.39	913.31-	
40	Q	819	4412	00	0000	4040	0000	0000	0	KEY CLUB	38.55-	6,905.26	905.60-	7,233.77	615.64-	
40	Q	819	4413	00	0000	4040	0000	0000	0	DECA	2,566.74-	85,559.51	14,502.92-	94,465.14	8,164.03-	
40	Q	819	4414	00	0000	4040	0000	0000	0		0.00	0.00	283.03-	283.03	0.00	
40	Q	819	4418	00	0000	4040	0000	0000	0	NHS	143.39-	0.00	0.00	0.00	143.39-	
40	Q	819	4420	00	0000	4040	0000	0000	0	LINK CREW	1,685.24-	2,052.00	1,527.00	825.53	1,384.71-	
40	Q	819	4425	00	0000	4040	0000	0000	0	FOREIGN LANGUAGE	551.69-	0.00	0.00	0.00	551.69-	
40	Q	819	4426	00	0000	4040	0000	0000	0	DRAMA	5,320.37-	1,376.27	0.00	2,362.91	4,333.73-	
40	Q	819	4428	00	0000	4040	0000	0000	0	SCIENCE CLUB	1,072.49-	0.00	0.00	0.00	1,072.49-	
40	Q	819	6601	00	0000	4040	0000	0000	0	SAUL HAAS	53.31	6,900.00	380.00	6,225.06	241.63-	
40	Q	819	6602	00	0000	4040	0000	0000	0	EMERY KRAHN	1,127.94-	0.00	0.00	0.00	1,127.94-	
40	Q	819	6603	00	0000	4040	0000	0000	0	GIFTED SPORTS FUND	32.74-	0.00	0.00	0.00	32.74-	
---	TOTAL	LLL								*Conversion Generated	59,151.32-	265,806.77	0.00	257,885.94	67,072.15-	
---	TOTAL	GL								Restricted for Fund Purposes	59,151.32-	265,806.77	0.00	257,885.94	67,072.15-	
---	TOTAL	Fd								Associated Student Body Fund	59,151.32-	265,806.77	0.00	257,885.94	67,072.15-	
---	REPORT TOTAL	---									59,151.32-	265,806.77	0.00	257,885.94	67,072.15-	

* Denotes difference between End Balance and Detail Balance

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