

40 --Associated Student Body Fund--
 Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the		THORP SCHOOL DISTRICT #400		School District for the Month of		August, 2013										
FD	GL	ILL	000	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						
ILL	000									Unassigned						
40	Q	819	1100	31	0000	0000	0000	0000	0000	HIGH SCHOOL ASB	8,562.21-	6,301.41	7,016.80	3,942.93	3,903.89-	
40	Q	819	1110	31	0000	0000	0000	0000	0000	ASB - READ BOARD	1,989.33-	0.00	1,273.00-	0.00	3,262.33-	
40	Q	819	2000	31	0000	0000	0000	0000	0000	JH ATHLETICS ASB	2,941.73-	487.50	0.00	123.80	3,305.43-	
40	Q	819	2100	31	0000	0000	0000	0000	0000	HIGH SCHOOL ATHLETICS	4,744.19-	1,869.01	0.00	2,923.50	3,689.70-	
40	Q	819	2101	31	0000	0000	0000	0000	0000	TRACK	61.00-	21.00	400.00-	82.80	399.20-	
40	Q	819	2102	31	0000	0000	0000	0000	0000	HS BOYS BASKETBALL	67.43-	0.00	0.00	0.00	67.43-	
40	Q	819	2109	31	0000	0000	0000	0000	0000	HS GIRLS BASKETBALL	62.51-	0.00	0.00	0.00	62.51-	
40	Q	819	2120	31	0000	0000	0000	0000	0000	HS VOLLEYBALL	764.75-	1,882.00	0.00	1,315.28	1,331.47-	
40	Q	819	2125	31	0000	0000	0000	0000	0000	GOLF	47.11-	0.00	0.00	0.00	47.11-	
40	Q	819	3112	31	0000	0000	0000	0000	0000	CLASS OF 2012	1,273.93-	0.00	1,273.00	0.00	0.93-	
40	Q	819	3113	31	0000	0000	0000	0000	0000	CLASS OF 2013	900.56-	305.50	1,175.00-	1,920.19	460.87-	
40	Q	819	3114	31	0000	0000	0000	0000	0000	CLASS OF 2014	914.33-	530.00	1,175.00-	1,478.36	1,140.97-	
40	Q	819	3115	31	0000	0000	0000	0000	0000	CLASS OF 2015	382.38-	116.00	475.00-	266.47	706.91-	
40	Q	819	3116	31	0000	0000	0000	0000	0000	CLASS OF 2016	0.00	48.00	175.00-	77.40	145.60-	
40	Q	819	4105	31	0000	0000	0000	0000	0000	ANNUAL	135.00	230.00	0.00	0.00	95.00-	
40	Q	819	4106	31	0000	0000	0000	0000	0000	STEM CLUB	69.89-	0.00	0.00	0.00	69.89-	
40	Q	819	4110	31	0000	0000	0000	0000	0000	FBLA	2,167.19-	200.91	3,616.80-	2,655.00	3,329.90-	
40	Q	819	4115	31	0000	0000	0000	0000	0000	DRAMA CLUB	117.30-	0.00	0.00	0.00	117.30-	
40	Q	819	4120	31	0000	0000	0000	0000	0000	JUNIOR HIGH ASB	1,257.19-	177.50	0.00	611.82	822.87-	
40	Q	819	4125	31	0000	0000	0000	0000	0000	HIGH SCHOOL CHERLEADERS	4.11-	0.00	0.00	0.00	4.11-	
40	Q	819	4130	31	0000	0000	0000	0000	0000	FCCLA	0.00	46.87	1,347.00-	709.40	684.47-	
40	Q	819	4135	31	0000	0000	0000	0000	0000	SAFTYE	167.60-	0.00	0.00	0.00	167.60-	
40	Q	819	4140	31	0000	0000	0000	0000	0000	WOOD SHOP	500.00-	0.00	0.00	0.00	500.00-	
40	Q	819	4145	31	0000	0000	0000	0000	0000	GRADE 6	769.69-	0.00	0.00	0.00	769.69-	
40	Q	819	4150	31	0000	0000	0000	0000	0000	Grade 8	400.00-	0.00	0.00	0.00	400.00-	
40	Q	819	4155	31	0000	0000	0000	0000	0000	Grade 7	143.00-	0.00	0.00	0.00	143.00-	
40	Q	819	4160	31	0000	0000	0000	0000	0000	CHOIR	714.88-	0.00	0.00	48.60	666.28-	

* Denotes difference between End Balance and Detail Balance

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For the		THORP SCHOOL DISTRICT #400		School District for the Month of		August, 2013						
Fd I	GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40					Associated Student Body Fund	2,694.14-	442.00	1,347.00	396.14	1,393.00-	
GL	819					Restricted for Fund Purposes	48.77-	0.00	48.77	0.00	0.00	
LLL	000					Unassigned	194.23-	0.00	194.23	0.00	0.00	
	40 Q	819	4165	31	0000	000 0000 HISTORY DAY						
	40 Q	819	4175	31	0000	000 0000 GRADE 3						
	40 Q	819	4185	31	0000	000 0000 GRADE 1						
	40 Q	819	4190	31	0000	000 0000 GRADE 2						
	40 Q	819	4195	31	0000	000 0000 GRADES 4/5						
	40 Q	819	4200	31	0000	000 0000 ELEMENTARY ASB	0.00	487.17	115.58	0.00	513.98-	
	40 Q	819	6100	31	0000	000 0000 SCHOLARSHIP	43.00-	0.00	457.33-	0.00	43.00-	
---	TOTAL	LLL				Unassigned	32,081.78-	13,144.87	0.00	16,982.21	28,244.44-	
---	TOTAL	GL				Restricted for Fund Purposes	32,081.78-	13,144.87	0.00	16,982.21	28,244.44-	
---	TOTAL	Fd				Associated Student Body Fund	32,081.78-	13,144.87	0.00	16,982.21	28,244.44-	
---	REPORT TOTAL	---					32,081.78-	13,144.87	0.00	16,982.21	28,244.44-	

* Denotes difference between End Balance and Detail Balance

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