

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2015

Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditur@s	End Balance	Detail Balance
FD 40		Associated Student Body Fund						
GL 819		Restricted for Fund Purposes						
LLL 000		Unassigned						
40 Q 819 1001 00 0000 0000 0000 0000 0		ASB FUND	22,550.51-	16,427.35	8,614.48	7,344.19	23,019.19-	
40 Q 819 1002 00 0000 0000 0000 0000 0		ANNUAL FUND	4,152.01-	770.00	0.00	4,128.30	793.71-	
40 Q 819 2001 00 0000 0000 0000 0000 0		ATHLETIC FUND	0.00	3,743.00	1,671.01	2,071.99	0.00	
40 Q 819 2002 00 0000 0000 0000 0000 0		CHEERLEADERS	311.55-	1,470.00	165.11	984.28	632.16-	
40 Q 819 2003 00 0000 0000 0000 0000 0		DRILL TEAM	6,196.05-	3,548.75	165.11-	3,477.51	6,432.40-	
40 Q 819 2004 00 0000 0000 0000 0000 0		SPIRIT CLUB	566.45-	0.00	0.00	0.00	566.45-	
40 Q 819 2005 00 0000 0000 0000 0000 0		ATH UNIFORMS	3,690.99-	20.00	2,485.83-	1,834.02	4,362.80-	
40 Q 819 2011 00 0000 0000 0000 0000 0		VOLLEYBALL	0.00	1,097.00	681.50-	1,778.50	0.00	
40 Q 819 2021 00 0000 0000 0000 0000 0		FOOTBALL	16.37-	1,237.00	0.00	1,191.92	61.45-	
40 Q 819 2031 00 0000 0000 0000 0000 0		BASKETBALL	4,138.17-	6,532.55	0.00	7,215.89	3,454.83-	
40 Q 819 2041 00 0000 0000 0000 0000 0		X COUNTRY	0.00	0.00	232.48-	232.48	0.00	
40 Q 819 2051 00 0000 0000 0000 0000 0		BASEBALL	0.00	0.00	1,810.91-	1,810.91	0.00	
40 Q 819 2061 00 0000 0000 0000 0000 0		SOFTBALL	0.00	857.61	3,534.12-	4,391.73	0.00	
40 Q 819 2071 00 0000 0000 0000 0000 0		TRACK	0.00	20.00	33.42-	53.42	0.00	
40 Q 819 3214 00 0000 0000 0000 0000 0		CL OF 2014	0.00	0.00	59.11-	59.11	0.00	
40 Q 819 3215 00 0000 0000 0000 0000 0		CL OF 2015	8,485.36-	9,310.35	1,181.13-	17,940.92	1,035.92-	
40 Q 819 3216 00 0000 0000 0000 0000 0		CL OF 2016	1,079.49-	2,193.75	0.00	1,484.36	1,788.88-	
40 Q 819 3217 00 0000 0000 0000 0000 0		CL OF 2017	319.25-	3,242.34	181.84	1,514.86	1,864.89-	
40 Q 819 3218 00 0000 0000 0000 0000 0		CL OF 2018	97.75-	58.00	0.00	0.00	155.75-	
40 Q 819 3219 00 0000 0000 0000 0000 0		CL OF 2019	0.00	50.00	15.99-	0.00	65.99-	
40 Q 819 3220 00 0000 0000 0000 0000 0		CL OF 2020	0.00	44.00	0.00	0.00	44.00-	
40 Q 819 4001 00 0000 0000 0000 0000 0		BAND	20.00-	0.00	0.00	0.00	20.00-	
40 Q 819 4003 00 0000 0000 0000 0000 0		HONOR SOCIETY	92.73	1,622.92	432.84-	1,963.03	0.00	
40 Q 819 4004 00 0000 0000 0000 0000 0		DRAMA	3,318.28-	300.85	0.00	443.20	3,175.93-	
40 Q 819 4006 00 0000 0000 0000 0000 0		SPANISH	181.19-	0.00	0.00	0.00	181.19-	
40 Q 819 4011 00 0000 0000 0000 0000 0		VOLLEYBALL CLUB	30.50	0.00	0.00	0.00	30.50	
40 Q 819 4031 00 0000 0000 0000 0000 0		GIRLS BASKETBALL CLUB	72.34-	0.00	0.00	0.00	72.34-	

* Denotes difference between End Balance and Detail Balance

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Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the CURLEW SCHOOL DISTRICT No. 50 School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OB	BB	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	000										Unassigned						
40	Q	819	4041	00	0000	0000	0000	0000	0		FOOTBALL CLUB	1,318.20-	0.00	0.00	0.00	1,318.20-	
40	Q	819	4051	00	0000	0000	0000	0000	0		BASEBALL CLUB	149.98-	0.00	0.00	0.00	149.98-	
40	Q	819	4061	00	0000	0000	0000	0000	0		BOYS BASKETBALL CLUB	1,184.83-	3,562.75	0.00	3,544.60	1,202.98-	
40	Q	819	4071	00	0000	0000	0000	0000	0		LETTERMANS CLUB	537.86-	0.00	0.00	0.00	537.86-	
40	Q	819	4081	00	0000	0000	0000	0000	0		SADD CLUB	19.00-	0.00	0.00	0.00	19.00-	
---	TOTAL	LLL									Unassigned	58,282.40-	56,108.22	0.00	63,465.22	50,925.40-	
---	TOTAL	GL									Restricted for Fund Purposes	58,282.40-	56,108.22	0.00	63,465.22	50,925.40-	
---	TOTAL	Fd									Associated Student Body Fund	58,282.40-	56,108.22	0.00	63,465.22	50,925.40-	
---	REPORT TOTAL	---										58,282.40-	56,108.22	0.00	63,465.22	50,925.40-	

* Denotes difference between End Balance and Detail Balance

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