

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

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of July, 2019

Fd T GL	PSS	AA	OB	BB	LLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	810								RESERVED FOR OTHER ITEMS						
LLL	000								Unassigned						
---	TOTAL	LLL							Unassigned	5,000.00-	0.00	0.00	0.00	5,000.00-	
---	TOTAL	GL							RESERVED FOR OTHER ITEMS	5,000.00-	0.00	0.00	0.00	5,000.00-	
GL	819								Restricted for Fund Purposes						
LLL	430								ADNA JR/SR HIGH						
---	TOTAL	LLL							ADNA JR/SR HIGH	122,212.79-	138,008.92	0.00	106,606.48	153,615.23-	
---	TOTAL	GL							Restricted for Fund Purposes	122,212.79-	138,008.92	0.00	106,606.48	153,615.23-	
---	TOTAL	Fd							Associated Student Body Fund	127,212.79-	138,008.92	0.00	106,606.48	158,615.23-	
---	REPORT TOTAL	---								127,212.79-	138,008.92	0.00	106,606.48	158,615.23-	

* Denotes difference between End Balance and Detail Balance

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

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

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of August, 2018

Fd T	GL	PFSS	AA	OB	LI	LI	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
	FD	40								Associated Student Body Fund						
	GL	810								RESERVED FOR OTHER ITEMS						
	LI	000								Unassigned						
---	TOTAL	LI								Unassigned	5,000.00-	0.00	0.00	0.00	5,000.00-	
---	TOTAL	GL								RESERVED FOR OTHER ITEMS	5,000.00-	0.00	0.00	0.00	5,000.00-	
	GL	819								Restricted for Fund Purposes						
	LI	430								ADNA JR/SR HIGH						
---	TOTAL	LI								ADNA JR/SR HIGH	98,459.40-	127,189.01	0.00	103,435.62	122,212.79-	
---	TOTAL	GL								Restricted for Fund Purposes	98,459.40-	127,189.01	0.00	103,435.62	122,212.79-	
---	TOTAL	Fd								Associated Student Body Fund	103,459.40-	127,189.01	0.00	103,435.62	127,212.79-	
---	REPORT	TOTAL	---								103,459.40-	127,189.01	0.00	103,435.62	127,212.79-	

* Denotes difference between End Balance and Detail Balance

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

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of August, 2017

Fd T GL	PPSS RA	OB	IB	LL	4444	5555	S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40							Associated Student Body Fund						
GL	810							RESERVED FOR OTHER ITEMS						
LLL	000							Unassigned						
---	TOTAL	LLL						Unassigned	5,000.00-	0.00	0.00	0.00	5,000.00-	
---	TOTAL	GL						RESERVED FOR OTHER ITEMS	5,000.00-	0.00	0.00	0.00	5,000.00-	
GL	819							Restricted for Fund Purposes						
LLL	430							ADNA JR/SR HIGH						
---	TOTAL	LLL						ADNA JR/SR HIGH	88,396.34-	120,042.55	0.00	109,979.49	98,459.40-	
---	TOTAL	GL						Restricted for Fund Purposes	88,396.34-	120,042.55	0.00	109,979.49	98,459.40-	
---	TOTAL	Fd						Associated Student Body Fund	93,396.34-	120,042.55	0.00	109,979.49	103,459.40-	
---	REPORT TOTAL	---							93,396.34-	120,042.55	0.00	109,979.49	103,459.40-	

* Denotes difference between End Balance and Detail Balance

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

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of August, 2016

Fd T GL	PRSS AA	OB	BB	LLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40							Associated Student Body Fund						
GL	810							RESERVED FOR OTHER ITEMS						
LLL	000							Unassigned						
---	TOTAL	LLL						Unassigned	5,000.00-	0.00	0.00	0.00	5,000.00-	
---	TOTAL	GL						RESERVED FOR OTHER ITEMS	5,000.00-	0.00	0.00	0.00	5,000.00-	
GL	819							Restricted for Fund Purposes						
LLL	430							ADNA JR/SR HIGH						
---	TOTAL	LLL						ADNA JR/SR HIGH	119,906.55-	108,679.69	0.00	140,189.90	88,396.34-	
---	TOTAL	GL						Restricted for Fund Purposes	119,906.55-	108,679.69	0.00	140,189.90	88,396.34-	
---	TOTAL	Fd						Associated Student Body Fund	124,906.55-	108,679.69	0.00	140,189.90	93,396.34-	
---	REPORT TOTAL	---						---	124,906.55-	108,679.69	0.00	140,189.90	93,396.34-	

* Denotes difference between End Balance and Detail Balance

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

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

For the ADNA SCHOOL DISTRICT NO. 226 School District for the Month of August, 2015

Fd T GL	PPSS AA	OB	IBB	LLL	4444	5555	S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40							Associated Student Body Fund						
GL	810							RESERVED FOR OTHER ITEMS						
LLL	000							Unassigned						
---	TOTAL	LLL						Unassigned	5,000.00-	0.00	0.00	0.00	5,000.00-	
---	TOTAL	GL						RESERVED FOR OTHER ITEMS	5,000.00-	0.00	0.00	0.00	5,000.00-	
GL	819							Restricted for Fund Purposes						
LLL	430							ADNA JR/SR HIGH						
---	TOTAL	LLL						ADNA JR/SR HIGH	121,985.97-	104,870.87	0.00	106,950.29	119,906.55-	
---	TOTAL	GL						Restricted for Fund Purposes	121,985.97-	104,870.87	0.00	106,950.29	119,906.55-	
---	TOTAL	Fd						Associated Student Body Fund	126,985.97-	104,870.87	0.00	106,950.29	124,906.55-	
---	REPORT TOTAL	---							126,985.97-	104,870.87	0.00	106,950.29	124,906.55-	

* Denotes difference between End Balance and Detail Balance

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