

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

For the WOODLAND SCHOOL DISTRICT #404 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 001		WPS						
40 Q 819 1000 00 0000 001 0000 0000		ELEMENTARY ASB	1,398.42-	2,406.21	0.00	2,648.96	1,155.67-	
40 Q 819 6000 00 0000 001 0000 0000		Private Moneys	404.66-	5,000.00	0.00	0.00	5,404.66-	
---	TOTAL LLL WPS		1,803.08-	7,406.21	0.00	2,648.96	6,560.33-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--

Yale Elementary

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of August, 2018

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL 002	YALE							
40 Q 819 1000 00 0000 002 0000 0000	YALE ASB		86.80-	2.00	0.00	0.00	88.80-	
---	TOTAL LLL YALE		86.80-	2.00	0.00	0.00	88.80-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund-- *Woodland Middle School*

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 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
LLL	003					WMS						
40 Q	819	1000	00	0000	003 0000 0000	MIDDLE SCHOOL ASB	13,258.11-	9,051.21	25.00	8,421.96	13,862.36-	
40 Q	819	1001	00	0000	003 0000 0000	ASB CARDS	0.00	5,870.00	0.00	20.00	5,850.00-	
40 Q	819	2000	00	0000	003 0000 0000	ATHLETICS	18,199.98-	7,060.95	0.00	870.96	24,389.97-	
40 Q	819	2008	00	0000	003 0000 0000	WRESTLING	0.00	0.00	0.00	3,822.90	3,822.90	
40 Q	819	2011	00	0000	003 0000 0000	TRACK	0.00	0.00	0.00	3,943.61	3,943.61	
40 Q	819	2014	00	0000	003 0000 0000	VENDING	0.00	925.86	0.00	0.00	925.86-	
40 Q	819	3000	00	0000	003 0000 0000		86.76-	2,730.00	0.00	2,230.06	586.70-	
40 Q	819	3005	00	0000	003 0000 0000		848.92-	615.51	0.00	1,008.05	456.38-	
40 Q	819	3006	00	0000	003 0000 0000	6TH GRADE	262.45-	0.00	0.00	0.00	262.45-	
40 Q	819	4001	00	0000	003 0000 0000	OLYMPIC TRIP	343.20-	740.37	0.00	702.43	381.14-	
40 Q	819	4003	00	0000	003 0000 0000	NJHS	1,746.01-	1,653.35	0.00	2,129.54	1,269.82-	
40 Q	819	4009	00	0000	003 0000 0000	FOOTBALL CLUB	2,074.21-	0.00	0.00	0.00	2,074.21-	
40 Q	819	4019	00	0000	003 0000 0000	KNOWLEDGE BOWL	0.00	0.00	0.00	145.62	145.62	
40 Q	819	4028	00	0000	003 0000 0000		3,432.36-	695.00	0.00	3,654.66	472.70-	
40 Q	819	4030	00	0000	003 0000 0000	WRESTLING CLUB	61.82-	8,807.62	0.00	9,096.37	226.93	
40 Q	819	4045	00	0000	003 0000 0000	LEGO REBOTICS	683.08-	50.00	0.00	0.00	733.08-	
40 Q	819	4047	00	0000	003 0000 0000		20.44-	39.00	0.00	26.77	32.67-	
40 Q	819	4051	00	0000	003 0000 0000		0.00	8.00	0.00	0.00	8.00-	
40 Q	819	6000	00	0000	003 0000 0000	Private Moneys	0.00	1,895.97	0.00	1,895.97	0.00	
40 Q	819	6002	00	0000	003 0000 0000	INVEST-ED	657.97-	200.00	0.00	213.00	644.97-	
40 Q	819	6003	00	0000	003 0000 0000	ACTIVITIES DONATION	360.50-	0.00	0.00	0.00	360.50-	
---	TOTAL	LLL				WMS	42,035.81-	40,342.84	25.00	38,181.90	44,171.75-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund-- *Woodland High School*
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 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
LLL	004				WHS						
40 Q	819	1000	00	0000	004 0000 0000 ASB-GENERAL	2,889.06-	1,943.18	2,833.51-	4,430.22	3,235.53-	
40 Q	819	1001	00	0000	004 0000 0000 ASB CARDS	0.00	9,615.00	0.00	25.00	9,590.00-	
40 Q	819	1999	00	0000	004 0000 0000 HIGH SCHOOL IMPREST	6,000.00-	0.00	0.00	0.00	6,000.00-	
40 Q	819	2000	00	0000	004 0000 0000 ATHLETICS - GENERAL	5,445.80-	11,667.82	0.00	10,624.36	6,489.26-	
40 Q	819	2001	02	0000	004 0000 0000 FOOTBALL EQUIP/SUPPLIES	0.00	0.00	0.00	5,054.92	5,054.92	
40 Q	819	2001	04	0000	004 0000 0000 FOOTBALL AWARDS	0.00	0.00	0.00	151.27	151.27	
40 Q	819	2002	04	0000	004 0000 0000 VOLLEYBALL AWARDS	0.00	0.00	0.00	60.49	60.49	
40 Q	819	2002	05	0000	004 0000 0000 VOLLEYBALL TOURN FEES	0.00	0.00	0.00	800.00	800.00	
40 Q	819	2003	00	0000	004 0000 0000 Athletics	0.00	0.00	0.00	109.00	109.00	
40 Q	819	2003	02	0000	004 0000 0000	0.00	0.00	0.00	622.58	622.58	
40 Q	819	2003	04	0000	004 0000 0000 XCOUNTRY AWARDS	0.00	0.00	0.00	78.59	78.59	
40 Q	819	2003	05	0000	004 0000 0000 XCOUNTRY MEET FEES	0.00	0.00	0.00	541.00	541.00	
40 Q	819	2004	02	0000	004 0000 0000 Athletics	0.00	0.00	0.00	27.70	27.70	
40 Q	819	2004	05	0000	004 0000 0000 BOYS GOLF GREENS FEES	0.00	0.00	0.00	285.00	285.00	
40 Q	819	2005	00	0000	004 0000 0000 Athletics	0.00	0.00	0.00	260.08	260.08	
40 Q	819	2005	02	0000	004 0000 0000 GIRLS SOCCER EQUIPMENT	0.00	0.00	0.00	500.00	500.00	
40 Q	819	2005	04	0000	004 0000 0000 GIRLS SOCCER AWARDS	0.00	0.00	0.00	151.22	151.22	
40 Q	819	2006	02	0000	004 0000 0000 BOYS BSKBL EQUIP/SUPPLIES	0.00	0.00	0.00	983.10	983.10	
40 Q	819	2006	04	0000	004 0000 0000 BOYS BBALL AWARDS	0.00	0.00	0.00	51.49	51.49	
40 Q	819	2007	02	0000	004 0000 0000 GIRLS BSKBL EQUIPMENT	0.00	0.00	0.00	990.00	990.00	
40 Q	819	2008	02	0000	004 0000 0000 WRESTLING EQUIP/SUPPLIES	0.00	0.00	0.00	1,169.26	1,169.26	
40 Q	819	2008	04	0000	004 0000 0000 WRESTLING AWARDS	0.00	0.00	0.00	220.84	220.84	
40 Q	819	2008	05	0000	004 0000 0000 WRESTLING TOURNEY FEES	0.00	0.00	0.00	2,513.00	2,513.00	
40 Q	819	2009	00	0000	004 0000 0000 Athletics	0.00	0.00	0.00	345.23	345.23	
40 Q	819	2009	02	0000	004 0000 0000 BASEBALL EQUIP/SUPPLIES	0.00	0.00	0.00	816.45	816.45	
40 Q	819	2009	04	0000	004 0000 0000 BASEBALL AWARDS	0.00	0.00	0.00	81.30	81.30	
40 Q	819	2010	02	0000	004 0000 0000 FASTPITCH EQUIP/SUPPLIES	0.00	0.00	0.00	1,080.00	1,080.00	
40 Q	819	2011	00	0000	004 0000 0000 Athletics	0.00	0.00	0.00	5.13-	5.13-	
40 Q	819	2011	02	0000	004 0000 0000 TRACK EQUIP/SUPPLIES	0.00	0.00	0.00	1,230.34	1,230.34	
40 Q	819	2011	04	0000	004 0000 0000 TRACK AWARDS	0.00	0.00	0.00	85.64	85.64	

* Denotes difference between End Balance and Detail Balance

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

For the WOODLAND SCHOOL DISTRICT #404 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
LLL	004								WHS						
40	Q	819	2011	05	0000	004	0000	0000	TRACK MEET FEES	0.00	0.00	0.00	525.00	525.00	
40	Q	819	2013	02	0000	004	0000	0000	BOYS SOCCER EQUIP-SUPPL	0.00	0.00	0.00	356.99	356.99	
40	Q	819	2013	04	0000	004	0000	0000	BOYS SOCCER AWARDS	0.00	0.00	0.00	36.00	36.00	
40	Q	819	2014	00	0000	004	0000	0000	VENDING	0.00	2,976.85	0.00	0.00	2,976.85-	
40	Q	819	2017	00	0000	004	0000	0000	STATE TOURNAMENTS	0.00	540.00	0.00	10,413.35	9,873.35	
40	Q	819	2018	00	0000	004	0000	0000	Athletics	0.00	0.00	0.00	294.36	294.36	
40	Q	819	2018	05	0000	004	0000	0000	GIRLS GOLF MEET FEES	0.00	0.00	0.00	150.00	150.00	
40	Q	819	2021	00	0000	004	0000	0000	GATES/TICKETS	0.00	42,249.42	0.00	0.00	42,249.42-	
40	Q	819	2023	00	0000	004	0000	0000	UNIFORM UPGRADES	0.00	1,268.90	0.00	5,048.49	3,779.59	
40	Q	819	3017	00	0000	004	0000	0000	CLASS OF 2010	794.98-	0.00	0.00	0.00	794.98-	
40	Q	819	3018	00	0000	004	0000	0000	CLASS OF 2011	143.01-	0.00	0.00	0.00	143.01-	
40	Q	819	3019	00	0000	004	0000	0000		323.18-	0.00	0.00	0.00	323.18-	
40	Q	819	3020	00	0000	004	0000	0000		1,001.50-	0.00	0.00	0.00	1,001.50-	
40	Q	819	3021	00	0000	004	0000	0000		90.84-	0.00	0.00	0.00	90.84-	
40	Q	819	3022	00	0000	004	0000	0000		294.47-	0.00	0.00	0.00	294.47-	
40	Q	819	3024	00	0000	004	0000	0000		1,276.33-	0.00	0.00	753.73	522.60-	
40	Q	819	3025	00	0000	004	0000	0000		6,996.35-	1,241.00	0.00	8,847.11	609.76	
40	Q	819	3026	00	0000	004	0000	0000	CLASS OF 2019	3,765.25-	6,525.00	0.00	4,148.33	6,141.92-	
40	Q	819	3027	00	0000	004	0000	0000		0.00	5,570.00	0.00	1,539.45	4,030.55-	
40	Q	819	4001	00	0000	004	0000	0000	MUSIC	259.50-	504.00	0.00	0.00	763.50-	
40	Q	819	4003	00	0000	004	0000	0000	HONOR SOCIETY	1,112.31-	240.00	0.00	707.40	644.91-	
40	Q	819	4006	00	0000	004	0000	0000	DOGGIE DESSERTS	109.00-	0.00	0.00	0.00	109.00-	
40	Q	819	4008	00	0000	004	0000	0000	CHEERLEADERS	2,907.96-	16,917.00	15.00	16,433.50	3,376.46-	
40	Q	819	4009	00	0000	004	0000	0000	FOOTBALL CLUB	2,178.91-	6,927.00	0.00	11,338.30	2,232.39	
40	Q	819	4011	00	0000	004	0000	0000	FBLA	3,398.73-	10,556.34	0.00	7,998.21	5,956.86-	
40	Q	819	4012	00	0000	004	0000	0000	DRAMA CLUB	4,894.19-	5,408.73	0.00	5,018.52	5,284.40-	
40	Q	819	4013	00	0000	004	0000	0000	F.F.A.	41,267.47-	25,714.81	363.00-	26,835.72	40,509.56-	
40	Q	819	4017	00	0000	004	0000	0000	VOLLEYBALL CLUB	6,671.89-	2,935.00	52.00	3,142.62	6,412.27-	
40	Q	819	4018	00	0000	004	0000	0000	PEP CLUB	612.81-	0.00	0.00	0.00	612.81-	
40	Q	819	4019	00	0000	004	0000	0000	KNOWLEDGE BOWL	30.73-	186.00	0.00	264.00	47.27	

* Denotes difference between End Balance and Detail Balance

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

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of August, 2018

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	004								WHS						
40	Q	819	4022	00	0000	004	0000	0000	DANCE TEAM	0.00	10,436.86	1,644.76	8,442.59	349.51-	
40	Q	819	4023	00	0000	004	0000	0000	BOYS BASKETBALL CLUB	0.00	12,137.00	1,438.75	13,493.80	2,795.55	
40	Q	819	4024	00	0000	004	0000	0000	BASEBALL CLUB	1,408.93-	3,629.15	0.00	2,870.20	2,167.88-	
40	Q	819	4025	00	0000	004	0000	0000	GIRLS BASKETBALL CLUB	4,522.23-	4,865.50	0.00	3,987.74	5,399.99-	
40	Q	819	4026	00	0000	004	0000	0000	SOFTBALL CLUB	5,015.53-	2,923.80	0.00	4,925.14	3,014.19-	
40	Q	819	4027	00	0000	004	0000	0000	BOYS SOCCER CLUB	642.69-	628.00	0.00	1,259.39	11.30-	
40	Q	819	4028	00	0000	004	0000	0000	TRACK CLUB	1,457.14-	6,256.96	0.00	3,651.50	4,062.60-	
40	Q	819	4029	00	0000	004	0000	0000	GIRLS SOCCER CLUB	1,745.03-	3,490.00	18.00	4,396.76	820.27-	
40	Q	819	4030	00	0000	004	0000	0000	WRESTLING CLUB	6,602.61-	12,927.97	0.00	13,663.82	5,866.76-	
40	Q	819	4031	00	0000	004	0000	0000	GIRLS GOLF CLUB	40.71-	3,714.50	0.00	4,348.04	592.83	
40	Q	819	4032	00	0000	004	0000	0000		443.68-	0.00	0.00	0.00	443.68-	
40	Q	819	4034	00	0000	004	0000	0000	DEMOCRACY CLUB	24.90-	0.00	0.00	0.00	24.90-	
40	Q	819	4035	00	0000	004	0000	0000	Clubs	2,025.86-	8,293.14	0.00	3,620.54	6,698.46-	
40	Q	819	4036	00	0000	004	0000	0000	SPANISH CLUB	178.62-	0.00	0.00	0.00	178.62-	
40	Q	819	4037	00	0000	004	0000	0000		320.64-	679.61	0.00	455.96	544.29-	
40	Q	819	4038	00	0000	004	0000	0000		1,059.88-	2,797.00	0.00	4,407.82	550.94	
40	Q	819	4039	00	0000	004	0000	0000		1,757.42-	1,150.00	0.00	527.35	2,380.07-	
40	Q	819	4040	00	0000	004	0000	0000		304.00-	0.00	0.00	0.00	304.00-	
40	Q	819	4041	00	0000	004	0000	0000		4,642.79-	5,494.00	3.00	4,196.48	5,937.31-	
40	Q	819	4042	00	0000	004	0000	0000		68.12-	748.00	0.00	759.54	56.58-	
40	Q	819	4043	00	0000	004	0000	0000		2,203.35-	3,041.25	0.00	3,615.35	1,629.25-	
40	Q	819	4044	00	0000	004	0000	0000		5,194.16-	340.00	0.00	1,172.70	4,361.46-	
40	Q	819	4045	00	0000	004	0000	0000		0.00	1,500.00	0.00	1,890.39	390.39	
40	Q	819	4046	00	0000	004	0000	0000		650.66-	0.00	0.00	0.00	650.66-	
40	Q	819	4048	00	0000	004	0000	0000		65.00-	0.00	0.00	0.00	65.00-	
40	Q	819	6000	00	0000	004	0000	0000	Private Moneys	556.18-	760.00	0.00	0.00	1,316.18-	
40	Q	819	6002	00	0000	004	0000	0000	HAAS FUND	0.00	0.00	0.00	999.45	999.45	
---	TOTAL	LLL				WHS				133,394.40-	238,798.79	25.00-	219,818.59	152,399.60-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund-- *Woodland Intermediate*

Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the WOODLAND SCHOOL DISTRICT #404 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
LLL	005								WIS						
40	Q	819	1000	00	0000	005	0000	0000	INTERMEDIATE ASB	1,815.00-	1,032.34	0.00	1,339.60	1,507.74-	
40	Q	819	4005	00	0000	005	0000	0000	WIS YEARBOOKS	40.08-	3,184.00	0.00	2,926.25	297.83-	
40	Q	819	6000	00	0000	005	0000	0000	Private Moneys	57.18-	16.09-	0.00	0.00	41.09-	
---	TOTAL	LLL				WIS				1,912.26-	4,200.25	0.00	4,265.85	1,846.66-	
---	TOTAL	GL				Restricted for Fund Purposes				179,232.35-	290,750.09	0.00	264,915.30	205,067.14-	
---	TOTAL	Fd				Associated Student Body Fund				179,232.35-	290,750.09	0.00	264,915.30	205,067.14-	
---	REPORT TOTAL	---								179,232.35-	290,750.09	0.00	264,915.30	205,067.14-	

* Denotes difference between End Balance and Detail Balance

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