

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of August, 2014

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 400		HIGH SCHOOL						
40 Q 819 1000 00 0000 400 0000 0000		HS GENERAL ASB	979.95-	6,938.75	2,578.19-	7,237.38	3,259.51-	
40 Q 819 1010 00 0000 400 0000 0000		ASB CARDS	20,546.04-	10,555.00	25,552.45	5,307.62	240.97-	
40 Q 819 1020 00 0000 400 0000 0000		HS INTEREST EARNINGS	586.92-	276.34	0.00	0.00	863.26-	
40 Q 819 1040 00 0000 400 0000 0000		POP/CONCESSIONS	2,611.30-	8,680.76	15.00-	9,102.43	2,204.63-	
40 Q 819 1999 00 0000 400 0000 0000		HS IMPREST ACCOUNT	2,800.00-	0.00	0.00	0.00	2,800.00-	
40 Q 819 2000 00 0000 400 0000 0000		HS GENERAL ATHLETICS	50.00-	0.77	0.00	0.00	50.77-	
40 Q 819 2010 00 0000 400 0000 0000		GATE REC/OFFICIALS	5,364.62-	26,269.13	8,421.07	19,602.34	3,610.34-	
40 Q 819 2011 00 0000 400 0000 0000		ATHLETICS POSTSEASON	0.00	236.00	12,359.72-	6,412.97	6,182.75-	
40 Q 819 2012 00 0000 400 0000 0000		ATHLETICS AWARDS	0.00	0.00	151.99-	151.99	0.00	
40 Q 819 2014 00 0000 400 0000 0000		ATH MAJOR EQUIP	0.00	0.00	7,989.70-	7,347.98	641.72-	
40 Q 819 2015 00 0000 400 0000 0000		ATH MEDICAL SUPPLIES	0.00	0.00	243.73-	243.73	0.00	
40 Q 819 2016 00 0000 400 0000 0000		USER FEES	4,341.25-	15,485.00	12,345.39	7,480.86	0.00	
40 Q 819 2018 00 0000 400 0000 0000		ATHLETIC UNIFORMS	0.00	984.00	12,103.74-	8,017.48	5,070.26-	
40 Q 819 2019 00 0000 400 0000 0000		ATH ANNUAL EQUIPMENT	0.00	0.00	2,542.19-	806.41	1,735.78-	
40 Q 819 2020 00 0000 400 0000 0000		BASEBALL	1,454.33-	4,189.04	500.00-	3,998.44	2,144.93-	
40 Q 819 2030 00 0000 400 0000 0000		HS BOYS BASKETBALL	796.30-	3,214.51	500.00-	3,163.67	1,347.14-	
40 Q 819 2040 00 0000 400 0000 0000		HS GIRLS BASKETBALL	2,497.25-	54.00	500.00-	2,707.02	344.23-	
40 Q 819 2050 00 0000 400 0000 0000		FOOTBALL	457.54-	20,324.00	2,842.61-	23,624.15	0.00	
40 Q 819 2060 00 0000 400 0000 0000		SOFTBALL	349.41-	6,741.00	500.00-	4,454.01	3,136.40-	
40 Q 819 2070 00 0000 400 0000 0000		VOLLEYBALL	545.09-	228.80	500.00-	928.17	345.72-	
40 Q 819 2080 00 0000 400 0000 0000		WRESTLING	156.30-	3,138.04	500.00-	2,778.22	1,016.12-	
40 Q 819 2085 00 0000 400 0000 0000		BOYS SOCCER	1,196.20-	1,825.00	500.00	1,837.12	684.08-	
40 Q 819 2087 00 0000 400 0000 0000		GIRLS SOCCER	0.00	1,109.47	1,523.43-	246.50	2,386.40-	
40 Q 819 2090 00 0000 400 0000 0000		HS TRACK	99.20-	0.00	500.00-	387.99	211.21-	
40 Q 819 2100 00 0000 400 0000 0000		CROSS COUNTRY	649.53-	736.00	476.57-	1,534.87	327.23-	
40 Q 819 2110 00 0000 400 0000 0000		DANCE	0.00	40.00	200.79-	240.79	0.00	
40 Q 819 2120 00 0000 400 0000 0000		GIRLS GOLF	1,479.00-	0.00	500.00-	487.00	1,492.00-	

\* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of August, 2014

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	400								HIGH SCHOOL						
40	Q	819	2130	00	0000	400	0000	0000	BOYS GOLF	0.00	870.00	500.00-	936.97	433.03-	
40	Q	819	3211	00	0000	400	0000	0000	CLASS OF 2011	730.66-	0.00	665.65	0.00	65.01-	
40	Q	819	3212	00	0000	400	0000	0000	FHS CLASS OF 2012	1,298.93-	0.00	1,298.93	0.00	0.00	
40	Q	819	3213	00	0000	400	0000	0000	CLASS OF 2013	935.42-	0.00	935.42	0.00	0.00	
40	Q	819	3214	00	0000	400	0000	0000	HS CLASS OF 2014	10.16-	0.00	3,144.45-	3,154.61	0.00	
40	Q	819	3215	00	0000	400	0000	0000	HS-CLASS OF 2015	0.00	5,906.72	0.00	3,378.11	2,528.61-	
40	Q	819	4050	00	0000	400	0000	0000	HS EQUESTRIAN TEAM	255.67-	5,851.00	500.00-	4,946.00	1,660.67-	
40	Q	819	4075	00	0000	400	0000	0000	WEIGHT CLUB	130.33-	177.00	0.00	0.00	307.33-	
40	Q	819	4130	00	0000	400	0000	0000	FBLA	0.00	2,302.00	1,453.20	806.00	42.80-	
40	Q	819	4140	00	0000	400	0000	0000	SCIENCE CLUB	365.10-	265.55	0.00	355.99	274.66-	
40	Q	819	4180	00	0000	400	0000	0000	KNOWLEDGE BOWL	70.00-	714.00	0.00	676.88	107.12-	
40	Q	819	4190	00	0000	400	0000	0000	LEADERSHIP	1,496.11-	2,417.68	0.00	1,925.32	1,988.47-	
40	Q	819	4230	00	0000	400	0000	0000	NAT HONOR SOCIETY	241.22-	240.00	0.00	299.69	181.53-	
40	Q	819	4250	00	0000	400	0000	0000	CHEERLEADING	3,593.87-	13,382.69	0.00	13,758.69	3,217.87-	
40	Q	819	4440	00	0000	400	0000	0000	INTERNATIONAL CLUB	526.02-	0.00	0.00	0.00	526.02-	
40	Q	819	4450	00	0000	400	0000	0000	TOP CATS	74.71-	0.00	0.00	0.00	74.71-	
40	Q	819	4500	00	0000	400	0000	0000	HS CHESS CLUB	0.00	285.40	0.00	165.00	120.40-	
40	Q	819	6000	00	0000	400	0000	0000	Private Moneys	708.01-	527.31	0.00	1,020.00	215.32-	
40	Q	819	6140	00	0000	400	0000	0000	Private Moneys	100.48-	0.00	0.00	0.00	100.48-	
---	TOTAL	LLL							HIGH SCHOOL	57,496.92-	143,964.96	0.00	149,522.40	51,939.48-	
---	TOTAL	GL							Restricted for Fund Purposes	57,496.92-	143,964.96	0.00	149,522.40	51,939.48-	
---	TOTAL	Fd							Associated Student Body Fund	57,496.92-	143,964.96	0.00	149,522.40	51,939.48-	
---	REPORT TOTAL	---								57,496.92-	143,964.96	0.00	149,522.40	51,939.48-	

\* Denotes difference between End Balance and Detail Balance

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