

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 300		MIDDLE SCHOOL						
40 Q 819 1000 00 0000 300 0000 0000		MS GENERAL STUDENT BODY	0.00	4,929.72	934.91-	5,864.63	0.00	
40 Q 819 1010 00 0000 300 0000 0000		ASB CARDS	5,833.79-	4,287.00	934.91	15.00	9,170.88-	
40 Q 819 1020 00 0000 300 0000 0000		MS INTEREST EARNINGS	796.29-	208.19	0.00	0.00	1,004.48-	
40 Q 819 1022 00 0000 300 0000 0000		LIBRARY FUNDRAISERS	323.88-	0.00	0.00	0.00	323.88-	
40 Q 819 1040 00 0000 300 0000 0000		MS POP/CONCESSIONS	4,524.22-	1,336.77	0.00	0.00	5,860.99-	
40 Q 819 1041 00 0000 300 0000 0000		MS SNACK MACHINES	2,795.55-	870.78	0.00	0.00	3,666.33-	
40 Q 819 1999 00 0000 300 0000 0000		M S IMPREST FUND	1,055.00-	0.00	0.00	0.00	1,055.00-	
40 Q 819 2000 00 0000 300 0000 0000		Athletics	0.00	0.00	1,573.75-	1,573.75	0.00	
40 Q 819 2030 00 0000 300 0000 0000		BOYS BASKETBALL	3,058.72-	3,401.00	144.00	4,525.02	1,790.70-	
40 Q 819 2031 00 0000 300 0000 0000		BOYS BSKTBALL SPIRIT PK	5.98-	0.00	0.00	0.00	5.98-	
40 Q 819 2040 00 0000 300 0000 0000		GIRLS BASKETBALL	3,413.43-	1,664.75	108.00	3,601.97	1,368.21-	
40 Q 819 2041 00 0000 300 0000 0000			71.29-	1,056.00	0.00	1,041.68	85.61-	
40 Q 819 2050 00 0000 300 0000 0000		FOOTBALL	1,089.48-	2,584.00	88.75	2,398.83	1,185.90-	
40 Q 819 2070 00 0000 300 0000 0000		VOLLEYBALL	3,673.31-	3,543.50	335.00	2,899.36	3,982.45-	
40 Q 819 2080 00 0000 300 0000 0000		WRESTLING	1,120.94-	972.00	120.00	464.33	1,508.61-	
40 Q 819 2090 00 0000 300 0000 0000		TRACK & FIELD	4,713.29-	2,558.00	552.00	237.17	6,482.12-	
40 Q 819 2100 00 0000 300 0000 0000		CROSS COUNTRY	2,157.38-	870.00	226.00	75.00	2,726.38-	
40 Q 819 4130 00 0000 300 0000 0000		MS STUDENT STORE	62.00-	0.00	0.00	0.00	62.00-	
40 Q 819 4140 00 0000 300 0000 0000		YOUNG ASTRONAUTS	73.18-	0.00	0.00	0.00	73.18-	
40 Q 819 4150 00 0000 300 0000 0000		BAND	208.12-	0.00	0.00	0.00	208.12-	
40 Q 819 4155 00 0000 300 0000 0000		CHOIR	100.00-	0.00	0.00	0.00	100.00-	
40 Q 819 4160 00 0000 300 0000 0000		DRAMA	75.00-	0.00	0.00	0.00	75.00-	
40 Q 819 4180 00 0000 300 0000 0000		KNOWLEDGE BOWL	313.26-	105.00	0.00	108.82	309.44-	
40 Q 819 4230 00 0000 300 0000 0000		M S HONOR SOCIETY	1,851.12-	0.00	0.00	0.00	1,851.12-	
40 Q 819 4400 00 0000 300 0000 0000		YEAR BOOK	3,385.29-	7,250.00	0.00	6,721.10	3,914.19-	
40 Q 819 6000 00 0000 300 0000 0000		PRIVATE FUNDS	213.88-	7,724.35	0.00	7,363.45	574.78-	
---	TOTAL LLL	MIDDLE SCHOOL	40,914.40-	43,361.06	0.00	36,890.11	47,385.35-	
---	TOTAL GL	Restricted for Fund Purposes	40,914.40-	43,361.06	0.00	36,890.11	47,385.35-	
---	TOTAL Fd	Associated Student Body Fund	40,914.40-	43,361.06	0.00	36,890.11	47,385.35-	
---	REPORT TOTAL	---	40,914.40-	43,361.06	0.00	36,890.11	47,385.35-	

\* Denotes difference between End Balance and Detail Balance

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