

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

For the LA CENTER SCHOOL DISTRICT #101 School District for the Month of August, 2016

Fd	T	GL	FPSS	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	100								PRIMARY						
---	TOTAL	LLL							PRIMARY	26,726.65-	32,157.09	0.00	40,613.40	18,270.34-	
LLL	300								MIDDLE SCHOOL						
---	TOTAL	LLL							MIDDLE SCHOOL	57,003.46-	53,309.90	69.50	56,224.10	54,019.76-	
LLL	400								HIGH SCHOOL						
---	TOTAL	LLL							HIGH SCHOOL	71,659.79-	124,819.25	69.50-	135,602.18	60,946.36-	
---	TOTAL	GL							Restricted for Fund Purposes	155,389.90-	210,286.24	0.00	232,439.68	133,236.46-	
---	TOTAL	Fd							Associated Student Body Fund	155,389.90-	210,286.24	0.00	232,439.68	133,236.46-	
---	REPORT TOTAL	---								155,389.90-	210,286.24	0.00	232,439.68	133,236.46-	

* Denotes difference between End Balance and Detail Balance

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