

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

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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 *****

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 *****

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PRIMARY					
GENERAL STUDENT BODY	29,497.74CR	12,759.55	0.00	25,512.38	16,744.91CR
INTEREST EARNINGS	7,272.74CR	156.27	0.00	0.00	7,429.01CR
IMPREST ACCOUNT	1,000.00CR	0.00	0.00	0.00	1,000.00CR
PRIVATE MONEYS	57.50CR	0.00	0.00	0.00	57.50CR
ELEMENTARY	37,827.98CR	12,915.82	0.00	25,512.38	25,231.42CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 MIDDLE SCHOOL					
GENERAL STUDENT BODY	89.55	7,051.45	2,161.67CR	9,123.57	0.00
ASB CARDS	2,688.46CR	4,307.00	1,161.67	0.00	5,833.79CR
INTEREST EARNINGS	663.71CR	132.58	0.00	0.00	796.29CR
LIBRARY FUNDRAISING	323.88CR	0.00	0.00	0.00	323.88CR
POP/CONCESSION FUNDSPOP/CONCES	3,072.72CR	2,451.50	1,000.00	0.00	4,524.22CR
SNACK MACHINES	1,382.00CR	1,413.55	0.00	0.00	2,795.55CR
IMPREST ACCOUNT	1,055.00CR	0.00	0.00	0.00	1,055.00CR
ATHLETICS	0.00	0.00	1,337.55CR	1,337.55	0.00
BOYS BASKETBALL	2,609.37CR	2,962.59	230.00	2,283.24	3,058.72CR
BOYS BASKETBALL RESALEBB SPIRI	0.00	126.00	0.00	120.02	5.98CR
GIRLS BASKETBALL	2,917.11CR	1,809.00	256.00	1,056.68	3,413.43CR
TBDGBasketball Res	71.29CR	0.00	0.00	0.00	71.29CR
FOOTBALL	0.00	2,503.01	0.00	1,413.53	1,089.48CR
VOLLEYBALL	2,970.35CR	1,829.60	275.00	851.64	3,673.31CR
WRESTLING	247.70CR	1,232.00	0.00	358.76	1,120.94CR
TRACK	4,616.53CR	2,430.00	414.55	1,918.69	4,713.29CR
CROSS COUNTRY	2,238.94CR	720.00	162.00	639.56	2,157.38CR
FBLA	62.00CR	0.00	0.00	0.00	62.00CR
SCIENCE CLUB	73.18CR	0.00	0.00	0.00	73.18CR
MUSIC	191.32CR	16.80	0.00	0.00	208.12CR
CHOIR	0.00	100.00	0.00	0.00	100.00CR
DRAMA	75.00CR	0.00	0.00	0.00	75.00CR
KNOWLEDGE BOWL	10.86CR	472.00	0.00	169.60	313.26CR
HONOR SOCIETY	1,851.12CR	0.00	0.00	0.00	1,851.12CR
YEARBOOK	3,154.51CR	6,950.00	0.00	6,719.22	3,385.29CR
PRIVATE MONEYS	850.57CR	5,843.59	114.80	6,365.48	213.88CR
NOT USED	323.97CR	2,745.05	114.80CR	3,183.82	0.00
MIDDLE SCHOOL	31,360.04CR	45,095.72	0.00	35,541.36	40,914.40CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
400 HIGH SCHOOL					
GENERAL STUDENT BODY	4,451.63CR	8,660.58	0.00	12,132.26	979.95CR
ASB CARDS	9,346.32CR	10,997.50	227.22CR	25.00	20,546.04CR
INTEREST EARNINGS	402.24CR	184.68	0.00	0.00	586.92CR
POP/CONCESSION FUNDSPOP/CONCES	459.76CR	13,492.74	0.00	11,341.20	2,611.30CR
IMPREST ACCOUNT	2,800.00CR	0.00	0.00	0.00	2,800.00CR
ATHLETICS	50.00CR	0.00	0.00	0.00	50.00CR
OFFICIALS/GATE RECEIPTS	1,604.66CR	25,077.98	0.00	21,318.02	5,364.62CR
ATHLETIC POSTSEASONPOST SEASON	0.00	372.00	6,650.99CR	7,022.99	0.00
ATHLETIC AWARDS	0.00	17.25	222.95CR	240.20	0.00
NOT USED	0.00	254.95	1,876.13CR	2,131.08	0.00
NOT USED	0.00	0.00	48.18CR	48.18	0.00
USER FEES	3,052.95CR	16,505.00	14,936.70	280.00	4,341.25CR
ATHLETIC UNIFORMS	0.00	978.99	4,388.76CR	5,367.75	0.00
ATHLETIC ANNUAL EQUIPMENT	0.00	0.00	1,588.27CR	1,588.27	0.00
BASEBALL	1,122.23CR	4,267.97	0.00	3,935.87	1,454.33CR
BOYS BASKETBALL	622.46CR	1,517.30	0.00	1,343.46	796.30CR
GIRLS BASKETBALL	766.05CR	2,495.00	227.22	536.58	2,497.25CR
FOOTBALL	558.57CR	15,792.00	0.00	15,893.03	457.54CR
SOFTBALL	962.49CR	6,268.70	0.00	6,881.78	349.41CR
VOLLEYBALL	500.00CR	1,156.33	0.00	1,111.24	545.09CR
WRESTLING	500.00CR	1,447.89	0.00	1,791.59	156.30CR
BOYS SOCCERHS Boys Soccer	919.06CR	380.00	59.50	43.36	1,196.20CR
GIRLS SOCCER	500.00CR	5,478.01	76.12CR	6,054.13	0.00
TRACK	500.00CR	0.00	0.00	400.80	99.20CR
CROSS COUNTRY	500.00CR	1,337.72	0.00	1,188.19	649.53CR
GIRLS GOLF	2,519.00CR	75.00	0.00	1,115.00	1,479.00CR
BOYS GOLF	553.50CR	860.50	52.00CR	1,466.00	0.00
CLASS OF 2011	730.66CR	0.00	0.00	0.00	730.66CR
CLASS OF 2012	1,298.93CR	0.00	0.00	0.00	1,298.93CR
CLASS OF 2013	1,038.37CR	62.19	0.00	165.14	935.42CR
Class of 2014DONATION	204.83CR	5,300.30	0.00	5,494.97	10.16CR
EQUESTRIAN CLUB	955.67CR	4,685.00	0.00	5,385.00	255.67CR
WEIGHT CLUB	1,280.04CR	219.00	0.00	1,368.71	130.33CR
FBLA	0.00	3,162.20	92.80CR	3,255.00	0.00
SCIENCE CLUB	346.91CR	261.15	0.00	242.96	365.10CR
KNOWLEDGE BOWL	0.00	330.00	0.00	260.00	70.00CR
LEADERSHIP	1,237.26CR	2,315.65	0.00	2,056.80	1,496.11CR
HONOR SOCIETY	339.01CR	270.00	0.00	367.79	241.22CR
CHEERLEADING	2,881.24CR	13,391.75	0.00	12,679.12	3,593.87CR
SPANISH CLUBInternational Club	526.02CR	0.00	0.00	0.00	526.02CR
TOP CATS	132.71CR	0.00	0.00	58.00	74.71CR
PRIVATE MONEYS	708.01CR	0.00	0.00	0.00	708.01CR
NOT USED	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	44,471.06CR	147,615.33	0.00	134,589.47	57,496.92CR

Number of Accounts: 74

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