

40 --Associated Student Body Fund--
 Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
GL	819									RESTRICTED FOR FUND PURPOSES						
LLL	110									CESS ELEMENTARY						
40	Q	819	1001	00	0000	1100	0000	0000	0	GENERAL	2,308.21-	293.36	0.00	6,604.90	4,003.33	
40	Q	819	1030	00	0000	1100	0000	0000	0	ASSEMBLIES	1,163.50-	0.00	0.00	987.50	176.00-	
40	Q	819	1040	00	0000	1100	0000	0000	0	BOOK FAIR	76.36	4,958.16	0.00	5,217.46	335.66	
40	Q	819	1050	00	0000	1100	0000	0000	0	BUNNY SALES	20,225.60-	16,387.59	0.00	9,296.29	27,316.90-	
40	Q	819	1060	00	0000	1100	0000	0000	0	FIELD TRIPS	496.39-	0.00	0.00	551.00	54.61	
40	Q	819	4330	00	0000	1100	0000	0000	0	GARDEN	1,598.67-	166.00	0.00	759.98	1,004.69-	
40	Q	819	4460	00	0000	1100	0000	0000	0	MUSIC CLUB	485.19-	734.40	0.00	559.73	659.86-	
40	Q	819	4620	00	0000	1100	0000	0000	0	PLAYGROUND	2,675.00-	0.00	0.00	0.00	2,675.00-	
40	Q	819	4640	00	0000	1100	0000	0000	0	READER CLUB	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	6100	00	0000	1100	0000	0000	0	BENEVOLENT FUND	1,025.23-	0.00	0.00	0.00	1,025.23-	
40	Q	819	6104	00	0000	1100	0000	0000	0	BACK PACK FUND	0.00	4,350.00	0.00	1,062.18	3,287.82-	
---	TOTAL	LLL								CESS ELEMENTARY	30,001.43-	26,889.51	0.00	25,039.04	31,851.90-	
LLL	220									JENKINS MIDDLE SCHOOL						
40	Q	819	1001	00	0000	2200	0000	0000	0	GENERAL	3,143.23-	1,084.13	0.00	4,123.68	103.68-	
40	Q	819	1040	00	0000	2200	0000	0000	0	BOOK FAIR	252.07-	0.00	0.00	0.00	252.07-	
40	Q	819	1070	00	0000	2200	0000	0000	0	JR HIGH FUND RAISERS	10,196.95-	9,603.01	0.00	5,534.32	14,265.64-	
40	Q	819	2010	00	0000	2200	0000	0000	0	ATHLETIC GENERAL	4,731.00-	2,963.85	0.00	8,399.63	704.78	
40	Q	819	2140	00	0000	2200	0000	0000	0	CROSS COUNTRY	230.85-	0.00	0.00	0.00	230.85-	
40	Q	819	2150	00	0000	2200	0000	0000	0	FOOTBALL	868.98-	0.00	0.00	893.59	24.61	
40	Q	819	2340	00	0000	2200	0000	0000	0	SOFTBALL	619.82-	0.00	0.00	142.01	477.81-	
40	Q	819	2410	00	0000	2200	0000	0000	0	TRACK BOYS'	163.83	500.00	0.00	915.27	579.10	
40	Q	819	2440	00	0000	2200	0000	0000	0	VOLLEYBALL	164.17-	0.00	0.00	150.00	14.17-	

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CHEWELAH SCHOOL DISTRICT
2014-2015 Fund Balance Report

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Fd T GL	PPSS AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beq Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	220							JENKINS MIDDLE SCHOOL						
40 Q	819	2450	00	0000	2200	0000	0000	0 WRESTLING	647.67-	0.00	0.00	360.00	287.67-	
40 Q	819	3018	00	0000	2200	0000	0000	0 CLASS OF 2018	560.46-	0.00	560.46	0.00	0.00	
40 Q	819	3019	00	0000	2200	0000	0000	0 CLASS OF 2019	856.00-	1,323.92	0.00	1,612.55	567.37-	
40 Q	819	3020	00	0000	2200	0000	0000	0 CLASS OF 2020	0.00	431.84	0.00	0.00	431.84-	
40 Q	819	4100	00	0000	2200	0000	0000	0 BAND	656.80-	208.80	0.00	732.77	132.83-	
40 Q	819	4220	00	0000	2200	0000	0000	0 DRAMA	204.60-	0.00	0.00	36.41	168.19-	
40 Q	819	4620	00	0000	2200	0000	0000	0 PLAYGROUND	2,599.43-	300.00	0.00	1,802.30	1,097.13-	
40 Q	819	4920	00	0000	2200	0000	0000	0 YEARBOOK	2,700.25-	1,155.00	0.00	880.00	2,975.25-	
40 Q	819	6001	00	0000	2200	0000	0000	0 INVEST ED	837.56-	0.00	535.56	302.00	0.00	
40 Q	819	6300	00	0000	2200	0000	0000	0 PRIVATE MONEYS	0.00	428.05	0.00	428.05	0.00	
---	TOTAL	LLL						JENKINS MIDDLE SCHOOL	29,106.01-	17,998.60	1,096.02	26,312.58	19,696.01-	
LLL	430							JENKINS HIGH SCHOOL						
40 Q	819	1001	00	0000	4300	0000	0000	0 GENERAL	3,285.44-	4,768.09	0.00	3,511.53	4,542.00-	
40 Q	819	1200	00	0000	4300	0000	0000	0 STUDENT STORE	328.74-	5,946.30	920.69	5,354.35	0.00	
40 Q	819	2001	00	0000	4300	0000	0000	0 ATHLETIC DIRECTOR	310.69-	0.00	0.00	0.00	310.69-	
40 Q	819	2010	00	0000	4300	0000	0000	0 ATHLETIC GENERAL	7,715.25-	30,544.62	26,788.37	9,713.29	1,758.21-	
40 Q	819	2020	00	0000	4300	0000	0000	0 ATHLETIC RESERVE	329.88-	2,225.30	0.00	0.00	2,555.18-	
40 Q	819	2040	00	0000	4300	0000	0000	0 BASEBALL	701.58-	1,250.25	250.00-	3,090.50	888.67	
40 Q	819	2110	00	0000	4300	0000	0000	0 BASKETBALL BOYS'	1,923.61-	1,600.00	250.00-	2,439.49	1,334.12-	
40 Q	819	2120	00	0000	4300	0000	0000	0 BASKETBALL GIRLS'	672.89	2,233.15	2,750.00-	1,926.70	2,383.56-	
40 Q	819	2130	00	0000	4300	0000	0000	0 CHEERLEADERS	591.49-	3,789.69	194.00-	3,009.95	1,565.23-	
40 Q	819	2140	00	0000	4300	0000	0000	0 CROSS COUNTRY	696.09-	1,279.26	2,050.00-	864.23	3,161.12-	
40 Q	819	2150	00	0000	4300	0000	0000	0 FOOTBALL	1,739.92	11,974.25	500.00-	11,467.93	733.60	
40 Q	819	2160	00	0000	4300	0000	0000	0 GOLF	776.00-	464.00	150.00-	1,004.85	385.15-	
40 Q	819	2210	00	0000	4300	0000	0000	0 OFFICIALS BOYS'	133.95-	713.57	9,087.02-	9,934.54	0.00	

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For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2015

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	430									JENKINS HIGH SCHOOL						
40	Q	819	2220	00	0000	4300	0000	0000	0	OFFICIALS GIRLS'	0.00	481.54	6,801.35-	7,282.89	0.00	
40	Q	819	2340	00	0000	4300	0000	0000	0	SOFTBALL	769.29-	0.00	250.00-	66.69	952.60-	
40	Q	819	2350	00	0000	4300	0000	0000	0	TENNIS GIRLS'	517.65-	0.00	150.00-	903.08	235.43	
40	Q	819	2390	00	0000	4300	0000	0000	0	TOURNAMENT	0.00	0.00	2,000.00-	50.00	1,950.00-	
40	Q	819	2410	00	0000	4300	0000	0000	0	TRACK	926.05-	0.00	439.74-	1,028.41	337.38-	
40	Q	819	2420	00	0000	4300	0000	0000	0	TRACK GIRLS'	794.47-	55.00	60.26-	909.73	0.00	
40	Q	819	2430	00	0000	4300	0000	0000	0	UNIFORM FUND	51.64-	0.00	0.00	223.78	172.14	
40	Q	819	2440	00	0000	4300	0000	0000	0	VOLLEYBALL	1,254.55-	4,465.00	250.00-	2,687.06	3,282.49-	
40	Q	819	2450	00	0000	4300	0000	0000	0	WRESTLING	2,711.41-	4,255.00	1,700.00-	6,051.38	2,615.03-	
40	Q	819	3014	00	0000	4300	0000	0000	0	CLASS OF 2014	1,450.86-	0.00	1,450.86	0.00	0.00	
40	Q	819	3015	00	0000	4300	0000	0000	0	CLASS OF 2015	454.41-	3,062.72	450.86-	2,673.19	1,294.80-	
40	Q	819	3016	00	0000	4300	0000	0000	0	CLASS OF 2016	610.16-	0.00	0.00	0.00	610.16-	
40	Q	819	3017	00	0000	4300	0000	0000	0	CLASS OF 2017	189.59-	155.00	0.00	49.27	295.32-	
40	Q	819	3018	00	0000	4300	0000	0000	0	CLASS OF 2018	16.31-	0.00	560.46-	0.00	576.77-	
40	Q	819	4207	00	0000	4300	0000	0000	0	DEBATE	102.15-	0.00	0.00	0.00	102.15-	
40	Q	819	4220	00	0000	4300	0000	0000	0	DRAMA	5,945.42-	8,218.05	0.00	8,997.12	5,166.35-	
40	Q	819	4310	00	0000	4300	0000	0000	0	FFA	2,434.71-	10,325.05	0.00	9,699.62	3,060.14-	
40	Q	819	4320	00	0000	4300	0000	0000	0	HEALTH OCCUPATIONS	409.00-	31.70	0.00	380.00	60.70-	
40	Q	819	4333	00	0000	4300	0000	0000	0	HOMELINK CLUB	70.91	3,401.37	0.00	4,050.83	720.37	
40	Q	819	4420	00	0000	4300	0000	0000	0	LINK CREW	0.00	733.00	0.00	350.89	382.11-	
40	Q	819	4480	00	0000	4300	0000	0000	0	NAT'L HONOR SOC	459.90-	195.00	0.00	160.71	494.19-	
40	Q	819	4510	00	0000	4300	0000	0000	0	OUTDOOR CLUB	159.59-	0.00	0.00	0.00	159.59-	
40	Q	819	4610	00	0000	4300	0000	0000	0	PEP BAND	87.68-	2,108.16	94.00	1,797.22	304.62-	
40	Q	819	4615	00	0000	4300	0000	0000	0	PEP CLUB	0.00	137.50	0.00	290.30	152.80	
40	Q	819	4630	00	0000	4300	0000	0000	0	PREVENTION	942.95-	0.00	0.00	200.52	742.43-	
40	Q	819	4660	00	0000	4300	0000	0000	0	RENAISSANCE CLUB	473.00-	1,208.00	0.00	925.26	755.74-	
40	Q	819	4720	00	0000	4300	0000	0000	0	SCIENCE OLYMPIAD	104.09-	0.00	0.00	0.00	104.09-	
40	Q	819	4735	00	0000	4300	0000	0000	0	SKILLS USA	0.00	4,592.62	0.00	3,199.57	1,393.05-	
40	Q	819	4750	00	0000	4300	0000	0000	0	SPECIAL OLYMPICS	222.86-	440.50	0.00	524.05	139.31-	
40	Q	819	4920	00	0000	4300	0000	0000	0	YEARBOOK	5,048.18	4,043.46	1,920.69-	2,760.80	1,844.83	

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For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2015

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</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	430										JENKINS HIGH SCHOOL						
40	Q	819	6001	00	0000	4300	0000	0000	0		INVEST ED	996.73-	1,040.00	535.56-	1,459.11	1,113.18-	
40	Q	819	6300	00	0000	4300	0000	0000	0		PRIVATE MONEYS	54.79-	330.40	0.00	330.40	54.79-	
---	TOTAL	LLL				JENKINS HIGH SCHOOL						31,400.08-	116,067.55	1,096.02-	109,369.24	39,194.41-	
---	TOTAL	GL				RESTRICTED FOR FUND PURPOSES						90,507.52-	160,955.66	0.00	160,720.86	90,742.32-	
---	TOTAL	Fd				Associated Student Body Fund						90,507.52-	160,955.66	0.00	160,720.86	90,742.32-	
---	REPORT TOTAL	---										90,507.52-	160,955.66	0.00	160,720.86	90,742.32-	

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