

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

For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2016

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	4,003.33	294.40	0.00	6,289.31	9,998.24	
40	Q	819	1030	00	0000	1100	0000	0000	0	ASSEMBLIES	176.00-	0.00	0.00	0.00	176.00-	
40	Q	819	1040	00	0000	1100	0000	0000	0	BOOK FAIR	335.66	6,623.02	0.00	6,659.85	372.49	
40	Q	819	1050	00	0000	1100	0000	0000	0	BUNNY SALES	27,316.90-	15,897.00	0.00	9,837.54	33,376.36-	
40	Q	819	1060	00	0000	1100	0000	0000	0	FIELD TRIPS	54.61	0.00	0.00	1,334.00	1,388.61	
40	Q	819	4330	00	0000	1100	0000	0000	0	GARDEN	1,004.69-	0.00	0.00	130.37	874.32-	
40	Q	819	4460	00	0000	1100	0000	0000	0	MUSIC CLUB	659.86-	602.40	0.00	390.71	871.55-	
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	3,287.82-	2,600.00	0.00	1,779.70	4,108.12-	
---	TOTAL	LLL								CESS ELEMENTARY	31,851.90-	26,016.82	0.00	26,421.48	31,447.24-	
LLL	220									JENKINS MIDDLE SCHOOL						
40	Q	819	1001	00	0000	2200	0000	0000	0	GENERAL	103.68-	1,234.53	0.00	1,651.84	313.63	
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	14,265.64-	7,332.29	2,603.71	4,038.28	14,955.94-	
40	Q	819	2010	00	0000	2200	0000	0000	0	ATHLETIC GENERAL	704.78	3,580.00	2,398.52-	5,176.73	97.01-	
40	Q	819	2140	00	0000	2200	0000	0000	0	CROSS COUNTRY	230.85-	0.00	230.85	0.00	0.00	
40	Q	819	2150	00	0000	2200	0000	0000	0	FOOTBALL	24.61	0.00	24.61-	0.00	0.00	
40	Q	819	2340	00	0000	2200	0000	0000	0	SOFTBALL	477.81-	0.00	0.00	477.81	0.00	
40	Q	819	2410	00	0000	2200	0000	0000	0	TRACK BOYS'	579.10	0.00	579.10-	0.00	0.00	
40	Q	819	2440	00	0000	2200	0000	0000	0	VOLLEYBALL	14.17-	0.00	0.00	14.17	0.00	

\* Denotes difference between End Balance and Detail Balance

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LLL	220									JENKINS MIDDLE SCHOOL						
40	Q	819	2450	00	0000	2200	0000	0000	0	WRESTLING	287.67-	0.00	167.67	120.00	0.00	
40	Q	819	3019	00	0000	2200	0000	0000	0	CLASS OF 2019	567.37-	0.00	567.37	0.00	0.00	
40	Q	819	3020	00	0000	2200	0000	0000	0	CLASS OF 2020	431.84-	1,738.86	75.00	1,764.08	331.62-	
40	Q	819	3021	00	0000	2200	0000	0000	0	CLASS OF 2021	0.00	1,302.95	75.00-	0.00	1,377.95-	
40	Q	819	4010	00	0000	2200	0000	0000	0	ANTI BULLYING CLUB	0.00	284.00	0.00	247.48	36.52-	
40	Q	819	4100	00	0000	2200	0000	0000	0	BAND	132.83-	354.21	0.00	510.39	23.35	
40	Q	819	4220	00	0000	2200	0000	0000	0	DRAMA	168.19-	0.00	0.00	0.00	168.19-	
40	Q	819	4620	00	0000	2200	0000	0000	0	PLAYGROUND	1,097.13-	0.00	0.00	0.00	1,097.13-	
40	Q	819	4920	00	0000	2200	0000	0000	0	YEARBOOK	2,975.25-	962.00	15.00-	825.00	3,127.25-	
40	Q	819	6300	00	0000	2200	0000	0000	0	PRIVATE MONEYS	0.00	13.05	0.00	13.05	0.00	
---	TOTAL	LLL								JENKINS MIDDLE SCHOOL	19,696.01-	16,801.89	552.37	14,838.83	21,106.70-	
LLL	430									JENKINS HIGH SCHOOL						
40	Q	819	1001	00	0000	4300	0000	0000	0	GENERAL	4,542.00-	5,213.94	0.00	7,306.91	2,449.03-	
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	1,758.21-	32,970.11	250.00	11,476.46	23,001.86-	
40	Q	819	2020	00	0000	4300	0000	0000	0	ATHLETIC RESERVE	2,555.18-	3,496.51	0.00	2,093.57	3,958.12-	
40	Q	819	2040	00	0000	4300	0000	0000	0	BASEBALL	888.67	400.00	0.00	0.00	488.67	
40	Q	819	2110	00	0000	4300	0000	0000	0	BASKETBALL BOYS'	1,334.12-	400.00	0.00	1,093.15	640.97-	
40	Q	819	2120	00	0000	4300	0000	0000	0	BASKETBALL GIRLS'	2,383.56-	1,691.06	0.00	1,697.01	2,377.61-	
40	Q	819	2130	00	0000	4300	0000	0000	0	CHEERLEADERS	1,565.23-	5,248.20	0.00	4,455.34	2,358.09-	
40	Q	819	2140	00	0000	4300	0000	0000	0	CROSS COUNTRY	3,161.12-	294.00	0.00	1,916.52	1,538.60-	
40	Q	819	2150	00	0000	4300	0000	0000	0	FOOTBALL	733.60	14,371.00	0.00	16,332.82	2,695.42	
40	Q	819	2160	00	0000	4300	0000	0000	0	GOLF	385.15-	156.00	0.00	156.00	385.15-	
40	Q	819	2210	00	0000	4300	0000	0000	0	OFFICIALS BOYS'	0.00	101.50	0.00	9,282.86	9,181.36	
40	Q	819	2220	00	0000	4300	0000	0000	0	OFFICIALS GIRLS'	0.00	0.00	0.00	7,259.98	7,259.98	

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For the           CHEWELAH SCHOOL DISTRICT           School District for the Month of   August  ,   2016  

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beq Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	430									JENKINS HIGH SCHOOL						
40	Q	819	2340	00	0000	4300	0000	0000	0	SOFTBALL	952.60-	1,520.00	0.00	1,554.82	917.78-	
40	Q	819	2350	00	0000	4300	0000	0000	0	TENNIS GIRLS'	235.43	800.00	0.00	0.00	564.57-	
40	Q	819	2390	00	0000	4300	0000	0000	0	TOURNAMENT	1,950.00-	0.00	0.00	3,459.96	1,509.96	
40	Q	819	2410	00	0000	4300	0000	0000	0	TRACK	337.38-	78.00	0.00	183.94	231.44-	
40	Q	819	2430	00	0000	4300	0000	0000	0	UNIFORM FUND	172.14	0.00	0.00	0.00	172.14	
40	Q	819	2440	00	0000	4300	0000	0000	0	VOLLEYBALL	3,282.49-	5,832.00	0.00	6,726.79	2,387.70-	
40	Q	819	2450	00	0000	4300	0000	0000	0	WRESTLING	2,615.03-	2,705.47	250.00-	4,150.85	1,419.65-	
40	Q	819	3015	00	0000	4300	0000	0000	0	CLASS OF 2015	1,294.80-	0.00	1,294.80	0.00	0.00	
40	Q	819	3016	00	0000	4300	0000	0000	0	CLASS OF 2016	610.16-	1,260.00	559.05	1,311.11	0.00	
40	Q	819	3017	00	0000	4300	0000	0000	0	CLASS OF 2017	295.32-	0.00	600.00-	111.83	783.49-	
40	Q	819	3018	00	0000	4300	0000	0000	0	CLASS OF 2018	576.77-	0.00	0.00	0.00	576.77-	
40	Q	819	3019	00	0000	4300	0000	0000	0	CLASS OF 2019	0.00	0.00	567.37-	64.06	503.31-	
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	5,166.35-	7,395.80	0.00	6,721.92	5,840.23-	
40	Q	819	4310	00	0000	4300	0000	0000	0	FFA	3,060.14-	14,413.20	20.00	13,091.22	4,362.12-	
40	Q	819	4320	00	0000	4300	0000	0000	0	HEALTH OCCUPATIONS	60.70-	0.00	0.00	0.00	60.70-	
40	Q	819	4333	00	0000	4300	0000	0000	0	HOMELINK CLUB	720.37	247.70	0.00	0.00	472.67	
40	Q	819	4420	00	0000	4300	0000	0000	0	LINK CREW	382.11-	814.00	0.00	293.75	902.36-	
40	Q	819	4480	00	0000	4300	0000	0000	0	NAT'L HONOR SOC	494.19-	225.00	0.00	358.73	360.46-	
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	304.62-	2,020.00	0.00	3,105.34	780.72	
40	Q	819	4615	00	0000	4300	0000	0000	0	PEP CLUB	152.80	13.00	135.02-	0.00	4.78	
40	Q	819	4630	00	0000	4300	0000	0000	0	PREVENTION	742.43-	0.00	0.00	138.00	604.43-	
40	Q	819	4660	00	0000	4300	0000	0000	0	RENAISSANCE CLUB	755.74-	1,733.00	20.00-	979.22	1,529.52-	
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	1,393.05-	4,267.42	0.00	4,260.28	1,400.19-	
40	Q	819	4750	00	0000	4300	0000	0000	0	SPECIAL OLYMPICS	139.31-	553.83	0.00	682.53	10.61-	
40	Q	819	4920	00	0000	4300	0000	0000	0	YEARBOOK	1,844.83	1,241.00	1,103.83-	0.00	500.00-	
40	Q	819	6001	00	0000	4300	0000	0000	0	INVEST ED	1,113.18-	2,260.00	0.00	1,239.50	2,133.68-	
40	Q	819	6300	00	0000	4300	0000	0000	0	PRIVATE MONEYS	54.79-	1,085.00	0.00	293.78	846.01-	
---	TOTAL	LLL				JENKINS HIGH SCHOOL					39,194.41-	112,806.74	552.37-	111,798.25	40,755.27-	
---	TOTAL	GL				RESTRICTED FOR FUND PURPOSES					90,742.32-	155,625.45	0.00	153,058.56	93,309.21-	
---	TOTAL	Fd				Associated Student Body Fund					90,742.32-	155,625.45	0.00	153,058.56	93,309.21-	
---	REPORT TOTAL	---									90,742.32-	155,625.45	0.00	153,058.56	93,309.21-	

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