

40 --Associated Student Body Fund--
 Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the CHEWELAH SCHOOL DISTRICT School District for the Month of August, 2019

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	2,549.66-	2,560.85	1,104.84	2,796.29	1,209.38-	
40	Q	819	1040	00	0000	1100	0000	0000	0	BOOK FAIR	0.00	6,239.98	104.84-	6,292.54	52.28-	
40	Q	819	1050	00	0000	1100	0000	0000	0	BUNNY SALES	21,034.03-	18,375.50	17,000.00	10,569.95	11,839.58-	
40	Q	819	1060	00	0000	1100	0000	0000	0	FIELD TRIPS	0.00	0.00	2,000.00-	1,286.63	713.37-	
40	Q	819	4330	00	0000	1100	0000	0000	0	GARDEN	576.43-	355.00	0.00	232.62	698.81-	
40	Q	819	4460	00	0000	1100	0000	0000	0	MUSIC CLUB	1,286.97-	638.60	0.00	400.11	1,525.46-	
40	Q	819	4620	00	0000	1100	0000	0000	0	PLAYGROUND	2,675.00-	0.00	16,000.00-	4,725.25	13,949.75-	
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	1,004.88-	0.00	0.00	0.00	1,004.88-	
40	Q	819	6104	00	0000	1100	0000	0000	0	BACK PACK FUND	3,257.55-	1,190.00	0.00	2,211.08	2,236.47-	
---	TOTAL	LLL								CESS ELEMENTARY	32,484.52-	29,359.93	0.00	28,514.47	33,329.98-	
LLL	220									JENKINS MIDDLE SCHOOL						
40	Q	819	1001	00	0000	2200	0000	0000	0	GENERAL	2,202.63	729.31	3,154.93-	1,651.25	30.36-	
40	Q	819	1070	00	0000	2200	0000	0000	0	JR HIGH FUND RAISERS	20,239.45-	4,062.35	11,160.32	3,294.01	9,847.47-	
40	Q	819	2010	00	0000	2200	0000	0000	0	ATHLETIC GENERAL	4,465.00	5,925.00	7,574.20-	8,534.20	500.00-	
40	Q	819	2440	00	0000	2200	0000	0000	0	VOLLEYBALL	109.93	0.00	109.93-	0.00	0.00	
40	Q	819	2450	00	0000	2200	0000	0000	0	WRESTLING	163.98	0.00	163.98-	0.00	0.00	
40	Q	819	3022	00	0000	2200	0000	0000	0	CLASS OF 2022	143.78	0.00	143.78-	0.00	0.00	
40	Q	819	3023	00	0000	2200	0000	0000	0	CLASS OF 2023	225.00-	0.00	13.50-	238.50	0.00	
40	Q	819	3024	00	0000	2200	0000	0000	0		0.00	1,516.00	0.00	0.00	1,516.00-	
40	Q	819	4100	00	0000	2200	0000	0000	0	BAND	237.65-	8.00	0.00	10.00	235.65-	
40	Q	819	4220	00	0000	2200	0000	0000	0	DRAMA	137.23-	0.00	0.00	0.00	137.23-	

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LLL	220									JENKINS MIDDLE SCHOOL						
40	Q	819	4620	00	0000	2200	0000	0000	0	PLAYGROUND	224.16-	0.00	0.00	0.00	224.16-	
40	Q	819	4720	00	0000	2200	0000	0000	0	SCIENCE OLYMPIAD	175.02	0.00	500.00-	273.65	51.33-	
40	Q	819	4920	00	0000	2200	0000	0000	0	YEARBOOK	1,840.84-	630.00	0.00	0.00	2,470.84-	
40	Q	819	6300	00	0000	2200	0000	0000	0	PRIVATE MONEYS	0.00	609.14	0.00	609.14	0.00	
---	TOTAL	LLL								JENKINS MIDDLE SCHOOL	15,643.99-	13,479.80	500.00-	14,610.75	15,013.04-	
LLL	430									JENKINS HIGH SCHOOL						
40	Q	819	1001	00	0000	4300	0000	0000	0	GENERAL	1,829.41-	6,413.62	3,137.13-	4,130.79	7,249.37-	
40	Q	819	2010	00	0000	4300	0000	0000	0	ATHLETIC GENERAL	3,610.24-	30,662.50	12,714.71	19,443.03	2,115.00-	
40	Q	819	2020	00	0000	4300	0000	0000	0	ATHLETIC RESERVE	3,917.18-	546.83	2,065.44	911.87	1,486.70-	
40	Q	819	2040	00	0000	4300	0000	0000	0	BASEBALL	2,361.11-	5,357.00	0.00	5,632.91	2,085.20-	
40	Q	819	2110	00	0000	4300	0000	0000	0	BASKETBALL BOYS'	1,867.13-	700.00	0.00	700.00	1,867.13-	
40	Q	819	2120	00	0000	4300	0000	0000	0	BASKETBALL GIRLS'	84.33	700.00	84.33-	700.00	0.00	
40	Q	819	2130	00	0000	4300	0000	0000	0	CHEERLEADERS	2,515.91-	3,278.00	0.00	1,805.92	3,987.99-	
40	Q	819	2140	00	0000	4300	0000	0000	0	CROSS COUNTRY	388.93-	150.00	0.00	279.30	259.63-	
40	Q	819	2150	00	0000	4300	0000	0000	0	FOOTBALL	3,414.23-	8,333.65	1,554.00	7,592.01	2,601.87-	
40	Q	819	2160	00	0000	4300	0000	0000	0	GOLF	706.78-	0.00	0.00	66.00	640.78-	
40	Q	819	2210	00	0000	4300	0000	0000	0	OFFICIALS BOYS'	0.00	0.00	5,540.80-	5,540.80	0.00	
40	Q	819	2220	00	0000	4300	0000	0000	0	OFFICIALS GIRLS'	0.00	0.00	7,098.66-	7,098.66	0.00	
40	Q	819	2340	00	0000	4300	0000	0000	0	SOFTBALL	1,876.53-	6,395.00	0.00	4,345.54	3,925.99-	
40	Q	819	2350	00	0000	4300	0000	0000	0	TENNIS GIRLS'	60.34	0.00	60.34-	0.00	0.00	
40	Q	819	2390	00	0000	4300	0000	0000	0	TOURNAMENT	0.00	0.00	3,685.00-	3,685.00	0.00	
40	Q	819	2410	00	0000	4300	0000	0000	0	TRACK	168.18-	700.00	0.00	511.05	357.13-	
40	Q	819	2440	00	0000	4300	0000	0000	0	VOLLEYBALL	3,601.51-	875.00	0.00	3,374.02	1,102.49-	
40	Q	819	2450	00	0000	4300	0000	0000	0	WRESTLING	984.83-	775.00	165.02-	1,924.85	0.00	
40	Q	819	3019	00	0000	4300	0000	0000	0	CLASS OF 2019	964.20-	2,342.00	887.78	2,418.42	0.00	

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LLL	430									JENKINS HIGH SCHOOL						
40	Q	819	3020	00	0000	4300	0000	0000	0	CLASS OF 2020	631.31-	590.00	443.89-	75.50	1,589.70-	
40	Q	819	3021	00	0000	4300	0000	0000	0	CLASS OF 3021	230.98-	0.00	0.00	0.00	230.98-	
40	Q	819	4210	00	0000	4300	0000	0000	0	DIVERSITY CLUB	0.00	0.00	403.65-	403.65	0.00	
40	Q	819	4220	00	0000	4300	0000	0000	0	DRAMA	2,737.87-	6,818.00	0.00	5,643.07	3,912.80-	
40	Q	819	4310	00	0000	4300	0000	0000	0	FFA	6,266.21-	11,308.33	0.00	11,112.60	6,461.94-	
40	Q	819	4333	00	0000	4300	0000	0000	0	HOMELINK CLUB	216.64-	104.40	0.00	109.32	211.72-	
40	Q	819	4350	00	0000	4300	0000	0000	0	KNOWLEDGE BOWL	0.00	0.00	250.00-	250.00	0.00	
40	Q	819	4420	00	0000	4300	0000	0000	0	LINK CREW	1,564.24-	0.00	1,564.24	0.00	0.00	
40	Q	819	4480	00	0000	4300	0000	0000	0	NAT'L HONOR SOC	306.96-	165.00	0.00	147.75	324.21-	
40	Q	819	4510	00	0000	4300	0000	0000	0	OUTDOOR CLUB	159.59-	0.00	159.59	0.00	0.00	
40	Q	819	4610	00	0000	4300	0000	0000	0	PEP BAND	30.00-	1,504.63	1,318.63	130.00	86.00-	
40	Q	819	4630	00	0000	4300	0000	0000	0	PREVENTION	604.43-	0.00	604.43	0.00	0.00	
40	Q	819	4660	00	0000	4300	0000	0000	0	RENAISSAINCE CLUB	1,447.27-	0.00	0.00	383.86	1,063.41-	
40	Q	819	4720	00	0000	4300	0000	0000	0	SCIENCE OLYMPIAD	0.00	500.00	500.00	0.00	0.00	
40	Q	819	4735	00	0000	4300	0000	0000	0	SKILLS USA	1,732.26-	1,907.00	0.00	2,754.96	884.30-	
40	Q	819	4750	00	0000	4300	0000	0000	0	SPECIAL OLYMPICS	169.97-	714.66	0.00	337.00	547.63-	
40	Q	819	4920	00	0000	4300	0000	0000	0	YEARBOOK	2,178.24-	2,320.00	0.00	2,381.08	2,117.16-	
40	Q	819	6001	00	0000	4300	0000	0000	0	INVEST ED	1,843.65-	1,632.10	0.00	2,714.01	761.74-	
40	Q	819	6300	00	0000	4300	0000	0000	0	PRIVATE MONEYS	0.00	945.27	0.00	944.11	1.16-	
---	TOTAL	LLL								JENKINS HIGH SCHOOL	48,181.12-	95,737.99	500.00	97,547.08	45,872.03-	
---	TOTAL	GL								RESTRICTED FOR FUND PURPOSES	96,309.63-	138,577.72	0.00	140,672.30	94,215.05-	
---	TOTAL	Fd								Associated Student Body Fund	96,309.63-	138,577.72	0.00	140,672.30	94,215.05-	
---	REPORT TOTAL	---									96,309.63-	138,577.72	0.00	140,672.30	94,215.05-	

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