

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

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

Fd	T	GL	PFSS	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	426									Manson Senior High						
*40	Q	819	1000	00	0000	4260	0000	0000	0	General	8,639.38-	2,237.78	1,312.47	4,893.17	4,671.52-	4,438.73-
40	Q	819	1004	00	0000	4260	0000	0000	0	ASB Cards	1,010.03-	7,535.00	2,500.00	0.00	6,045.03-	
40	Q	819	1005	00	0000	4260	0000	0000	0	Fund Raisers	1,689.95-	244.65	244.65	0.00	1,689.95-	
40	Q	819	1006	00	0000	4260	0000	0000	0	Weinstein Contract	144.24-	0.00	0.00	0.00	144.24-	
40	Q	819	1010	00	0000	4260	0000	0000	0	Investment Interest	5,985.12-	215.77	0.00	0.00	6,200.89-	
40	Q	819	1011	00	0000	4260	0000	0000	0	IMPREST CHECKING ACCOUNT	1,800.00-	0.00	0.00	0.00	1,800.00-	
40	Q	819	1040	00	0000	4260	0000	0000	0	Prom	1,791.25-	430.00	0.00	400.00	1,821.25-	
40	Q	819	1050	00	0000	4260	0000	0000	0	Pop Machine	2,604.10-	0.00	0.00	0.00	2,604.10-	
40	Q	819	1060	00	0000	4260	0000	0000	0	Annual	703.19	2,633.00	0.00	3,393.37	1,463.56	
40	Q	819	1070	00	0000	4260	0000	0000	0	PUD SNAP	2,790.93-	458.11	0.00	0.00	3,249.04-	
40	Q	819	1090	00	0000	4260	0000	0000	0	HS Concessions	179.05	16,741.84	10,162.20	6,879.37	478.78	
40	Q	819	1099	00	0000	4260	0000	0000	0		0.00	20.00	0.00	0.00	20.00-	
40	Q	819	2000	00	0000	4260	0000	0000	0	General	9,301.00-	770.58	6,874.00-	8,929.98	8,015.60-	
40	Q	819	2001	00	0000	4260	0000	0000	0	HS Athletic Fee	4,422.06-	4,258.00	7,996.00	0.00	684.06-	
40	Q	819	2002	00	0000	4260	0000	0000	0	Tournaments	1,997.59-	0.00	0.00	0.00	1,997.59-	
40	Q	819	2004	00	0000	4260	0000	0000	0	Vending	1,620.74-	0.00	0.00	0.00	1,620.74-	
*40	Q	819	2010	00	0000	4260	0000	0000	0	HS Boys Bball	419.38-	8,397.00	1,043.71-	6,204.96	3,655.13-	2,198.20-
*40	Q	819	2014	00	0000	4260	0000	0000	0	HS Girls Bball	1,064.36	0.00	1,565.00-	0.00	500.64-	956.23
*40	Q	819	2050	00	0000	4260	0000	0000	0	HS Football	2,806.56	200.00	6,399.00-	607.65	3,184.79-	3,060.80-
40	Q	819	2090	00	0000	4260	0000	0000	0	HS All Gates	8,050.72-	13,532.00	21,582.00	0.00	0.72-	
40	Q	819	2100	00	0000	4260	0000	0000	0	HS-Basketball-Boys	45.00	0.00	45.00-	0.00	0.00	
40	Q	819	2110	00	0000	4260	0000	0000	0	HS-Basketball-Girls	275.00-	0.00	275.00	0.00	0.00	
*40	Q	819	2120	00	0000	4260	0000	0000	0	HS Baseball	1,053.19-	2,738.00	1,000.00-	1,217.50	3,573.69-	2,833.52-
40	Q	819	2125	00	0000	4260	0000	0000	0	HS Softball	0.00	60.00	0.00	0.00	60.00-	
40	Q	819	2130	00	0000	4260	0000	0000	0	HS Volleyball	2,159.01	4,089.96	3,651.00-	5,320.75	261.20-	
*40	Q	819	2140	00	0000	4260	0000	0000	0	HS Softball	156.84	0.00	1,000.00-	269.93	573.23-	313.43
40	Q	819	2150	00	0000	4260	0000	0000	0	HS Track	1,003.75	0.00	1,740.00-	539.01	197.24-	

* Denotes difference between End Balance and Detail Balance

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

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

Fd	T	GL	PFSS	AA	OB	BB	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	426										Manson Senior High						
*40	Q	819	2160	00	0000	4260	0000	0000	0		HS-Cross Country	377.66	1,801.00	1,500.00-	1,533.45	1,389.89-	1,046.28-
40	Q	819	2170	00	0000	4260	0000	0000	0		GOLF	29.81-	0.00	0.00	0.00	29.81-	
*40	Q	819	2180	00	0000	4260	0000	0000	0		HS Soccer Girls	416.97-	0.00	1,000.00-	104.00	1,312.97-	1,003.16-
40	Q	819	2190	00	0000	4260	0000	0000	0		HS Soccer Boys	38.69	0.00	1,079.00-	539.63	500.68-	
40	Q	819	2510	00	0000	4260	0000	0000	0		JH Volleyball	185.12-	0.00	500.00-	251.68	433.44-	
40	Q	819	2520	00	0000	4260	0000	0000	0		JH Basketball Girls	350.43-	0.00	500.00-	0.00	850.43-	
40	Q	819	2530	00	0000	4260	0000	0000	0		JH Basketball Boys	201.72	0.00	500.00-	0.00	298.28-	
40	Q	819	2540	00	0000	4260	0000	0000	0		JH Flag Football	458.61-	0.00	500.00-	0.00	958.61-	
40	Q	819	2560	00	0000	4260	0000	0000	0		JH Track	596.44-	0.00	500.00-	116.80	979.64-	
40	Q	819	3115	00	0000	4260	0000	0000	0		Class of 2015	3,305.12-	0.00	0.00	2,120.01	1,185.11-	
40	Q	819	3116	00	0000	4260	0000	0000	0		Class of 2016	5,589.60-	1,426.00	3,168.09-	8,602.98	1,580.71-	
40	Q	819	3117	00	0000	4260	0000	0000	0		Class of 2017	1,093.66-	902.50	4,608.33-	380.12	6,224.37-	
40	Q	819	3118	00	0000	4260	0000	0000	0		Class of 2018	168.82-	0.00	2,673.81-	71.54	2,771.09-	
40	Q	819	3119	00	0000	4260	0000	0000	0		Class of 2019	0.00	2,935.00	353.41-	3,725.33	436.92	
40	Q	819	3500	00	0000	4260	0000	0000	0		GENERAL - JH	3,065.22-	32.25	2,670.00-	935.47	4,832.00-	
40	Q	819	4010	00	0000	4260	0000	0000	0		Music	1,196.68-	500.00	0.00	0.00	1,696.68-	
40	Q	819	4030	00	0000	4260	0000	0000	0		FFA - General	157.60-	683.10	0.00	874.58	33.88	
40	Q	819	4031	00	0000	4260	0000	0000	0		FFA Vending	4.15-	40.50	0.00	0.00	44.65-	
40	Q	819	4032	00	0000	4260	0000	0000	0		FFA TRAVEL	48.59-	0.00	0.00	0.00	48.59-	
40	Q	819	4035	00	0000	4260	0000	0000	0		FBLA - General	32.35-	960.00	32.32-	1,135.00	110.33	
40	Q	819	4050	00	0000	4260	0000	0000	0		Honor Society	1,112.96-	53.00	0.00	44.79	1,121.17-	
40	Q	819	4060	00	0000	4260	0000	0000	0		Drama	461.22-	0.00	0.00	0.00	461.22-	
40	Q	819	4070	00	0000	4260	0000	0000	0		Key Club	12.00-	0.00	0.00	0.00	12.00-	
40	Q	819	4080	00	0000	4260	0000	0000	0		Knowledge Bowl	17.16-	31.07	425.00-	469.88	3.35-	
40	Q	819	4090	00	0000	4260	0000	0000	0		International Club	822.32-	0.00	0.00	0.00	822.32-	
40	Q	819	4120	00	0000	4260	0000	0000	0		Photography Club	457.87-	0.00	0.00	0.00	457.87-	
40	Q	819	4150	00	0000	4260	0000	0000	0		Art Donation	46.35-	0.00	0.00	0.00	46.35-	
40	Q	819	4155	00	0000	4260	0000	0000	0		Cheerleading	119.88	1,418.00	500.00-	729.25	1,068.87-	

* Denotes difference between End Balance and Detail Balance

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

For the MANSON 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	426									Manson Senior High						
40	Q	819	4160	00	0000	4260	0000	0000	0	Me 2 We Club	0.00	0.00	244.65-	77.63	167.02-	
40	Q	819	6001	00	0000	4260	0000	0000	0	InVest Ed	41.07-	0.00	0.00	0.00	41.07-	
40	Q	819	6003	00	0000	4260	0000	0000	0	Hait TS	214.55-	0.00	0.00	0.00	214.55-	
40	Q	819	6009	00	0000	4260	0000	0000	0	Pennies for Patients	0.10-	0.00	0.00	0.00	0.10-	
40	Q	819	6010	00	0000	4260	0000	0000	0	Pennies f/Pat 2	0.00	802.93	0.00	803.03	0.10	
---	TOTAL	LLL								Manson Senior High	64,623.74-	76,147.04	0.00	61,170.86	79,599.92-	74,049.09-
---	TOTAL	GL								Restricted for Fund Purposes	64,623.74-	76,147.04	0.00	61,170.86	79,599.92-	74,049.09-
---	TOTAL	Fd								Associated Student Body Fund	64,623.74-	76,147.04	0.00	61,170.86	79,599.92-	74,049.09-
*---	REPORT TOTAL	---									64,623.74-	76,147.04	0.00	61,170.86	79,599.92-	74,049.09-

* Denotes difference between End Balance and Detail Balance

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