

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2012 thru 08/31/2013

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Endin Fund Balance</u>
<b>LEOTA JR HIGH</b>						
<b>GENERAL STUDENT BODY</b>						
461000	General Student Body	2,165.79	752.18	13,901.56	16,797.28	22.25
461100	ASB Reserve	38,812.42	0.00	-20,277.01	0.00	18,535.41
461150	ASB Cards	0.00	10,975.00	-10,975.00	0.00	0.00
461200	Change Fund	0.00	25.00	0.00	0.00	25.00
461220	Over/Short	0.00	0.00	0.00	0.00	0.00
461301	Student Store	0.00	8,057.25	-956.26	6,575.86	525.13
461410	Vending Machines	0.00	22.25	-22.25	0.00	0.00
461600	Assemblies	0.00	0.00	3,736.01	3,736.01	0.00
461650	Awards	0.00	0.00	585.71	585.71	0.00
461700	Fundraiser	0.00	20,967.95	-134.15	8,165.69	12,668.11
461720	Dance	0.00	1,841.00	195.93	2,036.93	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		40,978.21	42,640.63	-13,945.46	37,897.48	31,775.90
<b>ASB ATHLETICS</b>						
462000	All Sports-General	2,689.80	0.00	-250.02	2,392.00	47.78
462020	All Sports-Officials	0.00	0.00	4,474.81	4,474.81	0.00
462030	All Sports-Supervision	0.00	0.00	3,343.46	3,343.46	0.00
462200	Basketball-Boys	0.00	0.00	5.69	5.69	0.00
462210	Basketball-Girls	0.00	0.00	35.14	35.14	0.00
462270	Cross Country-CoEd	0.00	0.00	0.00	0.00	0.00
462310	Track-CoEd	0.00	0.00	6,857.10	6,807.10	50.00
462480	Soccer-Boys	0.00	0.00	0.00	0.00	0.00
462490	Soccer-Girls	0.00	0.00	508.68	508.68	0.00
462560	Tennis-Boys	0.00	0.00	176.99	176.99	0.00
462570	Tennis-Girls	0.00	0.00	68.79	68.79	0.00
462610	Volleyball-CoEd	0.00	0.00	493.21	493.21	0.00
462640	Wrestling-Boys	0.00	0.00	304.53	304.53	0.00
<b>TOTAL FOR ASB ATHLETICS:</b>		2,689.80	0.00	16,018.38	18,610.40	97.78
<b>ASB CLASSES</b>						
463090	9th Grade Class	0.00	234.00	0.00	234.00	0.00
<b>TOTAL FOR ASB CLASSES:</b>		0.00	234.00	0.00	234.00	0.00
<b>ASB CLUBS</b>						
464410	Band	0.00	780.00	1.00	781.00	0.00
464420	Orchestra	0.00	0.00	250.00	250.00	0.00
464430	Choir	0.00	1,053.86	-260.86	793.00	0.00
464510	Yearbook	0.00	12,681.00	-4,352.63	8,328.37	0.00
464530	Literary Works	23.03	0.00	-23.03	0.00	0.00

Fiscal Year: 2013

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464600	Drama	0.00	2,195.00	-1,598.65	596.35	0.00
464710	Art	0.00	0.00	587.65	587.65	0.00
464753	VIDEO CLUB	0.00	0.00	0.00	0.00	0.00
464836	GET IT-Green Envir Club-LJH	0.00	0.00	278.56	278.56	0.00
464841	Honor Society	0.00	0.00	2,000.00	1,645.95	354.05
464883	Literary	0.00	0.00	1,045.04	1,045.04	0.00
	<b>TOTAL FOR ASB CLUBS:</b>	23.03	16,709.86	-2,072.92	14,305.92	354.05
<b>ASB PRIVATE</b>						
466000	Private Money	0.01	0.00	0.00	0.00	0.01
	<b>TOTAL FOR ASB PRIVATE:</b>	0.01	0.00	0.00	0.00	0.01
	<b>TOTAL FOR LEOTA JR HIGH:</b>	<u>43,691.05</u>	<u>59,584.49</u>	0.00	<u>71,047.80</u>	<u>32,227.74</u>
	<b>REPORT TOTAL:</b>	43,691.05	59,584.49	0.00	71,047.80	32,227.74