

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2013 thru 08/31/2014

GL

<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>
LEOTA JR HIGH						
GENERAL STUDENT BODY						
461000	General Student Body	22.25	474.33	12,080.36	10,781.94	1,795.00
461100	ASB Reserve	18,535.41	0.00	-4,926.29	0.00	13,609.12
461150	ASB Cards	0.00	12,425.00	-12,425.00	0.00	0.00
461200	Change Fund	25.00	50.00	0.00	100.00	-25.00
461220	Over/Short	0.00	8.00	0.00	0.00	8.00
461301	Student Store	525.13	17,649.00	0.00	10,183.18	7,990.95
461410	Vending Machines	0.00	29.18	-29.18	0.00	0.00
461600	Assemblies	0.00	0.00	1,908.25	1,908.25	0.00
461650	Awards	0.00	0.00	521.39	521.39	0.00
461700	Fundraiser	12,668.11	13,539.47	-12,752.11	1,203.18	12,252.29
461720	Dance	0.00	1,550.00	290.97	1,840.97	0.00
TOTAL FOR GENERAL STUDENT BODY:		31,775.90	45,724.98	-15,331.61	26,538.91	35,630.36
ASB ATHLETICS						
462000	All Sports-General	47.78	50.00	7,081.56	312.70	6,866.64
462020	All Sports-Officials	0.00	0.00	4,309.73	4,297.30	12.43
462030	All Sports-Supervision	0.00	0.00	3,430.29	3,430.29	0.00
462270	Cross Country-CoEd	0.00	0.00	41.87	41.87	0.00
462310	Track-CoEd	50.00	0.00	748.68	798.68	0.00
462390	Disc Golf	0.00	0.00	46.23	46.23	0.00
462480	Soccer-Boys	0.00	0.00	107.72	107.72	0.00
462490	Soccer-Girls	0.00	0.00	99.65	99.65	0.00
462560	Tennis-Boys	0.00	0.00	163.58	163.58	0.00
462570	Tennis-Girls	0.00	0.00	0.00	0.00	0.00
462610	Volleyball-CoEd	0.00	0.00	433.54	433.54	0.00
462640	Wrestling-Boys	0.00	0.00	151.43	151.43	0.00
TOTAL FOR ASB ATHLETICS:		97.78	50.00	16,614.28	9,882.99	6,879.07
ASB CLASSES						
463090	9th Grade Class	0.00	351.00	15.00	366.00	0.00
TOTAL FOR ASB CLASSES:		0.00	351.00	15.00	366.00	0.00
ASB CLUBS						
464410	Band	0.00	352.00	2,049.48	2,401.48	0.00
464420	Orchestra	0.00	0.00	333.00	333.00	0.00
464430	Choir	0.00	422.00	216.00	638.00	0.00
464510	Yearbook	0.00	14,870.00	-6,690.77	8,179.23	0.00
464530	Literary Works	0.00	0.00	999.59	999.59	0.00
464600	Drama	0.00	2,006.00	-1,013.92	980.91	11.17

Fiscal Year: 2014

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464710	Art	0.00	0.00	418.62	418.62	0.00
464753	VIDEO CLUB	0.00	0.00	0.00	0.00	0.00
464768	Robotics Club	0.00	0.00	476.51	476.51	0.00
464841	Honor Society	354.05	792.00	1,582.34	2,728.39	0.00
464890	Web Crew	0.00	0.00	331.48	306.66	24.82
TOTAL FOR ASB CLUBS:		354.05	18,442.00	-1,297.67	17,462.39	35.99
ASB PRIVATE						
466000	Private Money	0.01	165.30	0.00	165.30	0.01
466962	Trust-InvestED	93.69	235.19	0.00	198.50	130.38
TOTAL FOR ASB PRIVATE:		93.70	400.49	0.00	363.80	130.39
TOTAL FOR LEOTA JR HIGH:		<u>32,321.43</u>	<u>64,968.47</u>	<u>-0.00</u>	<u>54,614.09</u>	<u>42,675.81</u>
REPORT TOTAL:		32,321.43	64,968.47	-0.00	54,614.09	42,675.81