

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2014 thru 08/31/2015

| <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       | 1,795.00                      | 1,155.20         | 2,204.05                  | 3,833.33            | 1,320.92                  |
| 461100                                 | ASB Reserve                | 13,609.12                     | 0.00             | 11,218.86                 | 0.00                | 24,827.98                 |
| 461150                                 | ASB Cards                  | 0.00                          | 14,700.00        | -14,670.00                | 0.00                | 30.00                     |
| 461200                                 | Change Fund                | -25.00                        | 50.00            | 0.00                      | 100.00              | -75.00                    |
| 461220                                 | Over/Short                 | 8.00                          | 0.00             | -8.00                     | 0.00                | 0.00                      |
| 461301                                 | Student Store              | 7,990.95                      | 4,296.10         | -2,759.42                 | 9,523.63            | 4.00                      |
| 461410                                 | Vending Machines           | 0.00                          | 69.38            | 0.00                      | 0.00                | 69.38                     |
| 461600                                 | Assemblies                 | 0.00                          | 0.00             | 3,025.68                  | 2,859.70            | 165.98                    |
| 461650                                 | Awards                     | 0.00                          | 0.00             | 295.38                    | 295.38              | 0.00                      |
| 461700                                 | Fundraiser                 | 12,252.29                     | 12,456.00        | -11,083.78                | 1,168.51            | 12,456.00                 |
| 461720                                 | Dance                      | 0.00                          | 1,943.35         | -1,339.53                 | 603.82              | 0.00                      |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                            | <b>35,630.36</b>              | <b>34,670.03</b> | <b>-13,116.76</b>         | <b>18,384.37</b>    | <b>38,799.26</b>          |
| <b>ASB ATHLETICS</b>                   |                            |                               |                  |                           |                     |                           |
| 462000                                 | All Sports-General         | 6,866.64                      | 100.00           | 3,270.77                  | 220.48              | 10,016.93                 |
| 462020                                 | All Sports-Officials       | 12.43                         | 0.00             | 4,486.73                  | 4,483.08            | 16.08                     |
| 462030                                 | All Sports-Supervision     | 0.00                          | 0.00             | 1,479.19                  | 1,479.19            | 0.00                      |
| 462200                                 | Basketball-Boys            | 0.00                          | 0.00             | 113.68                    | 113.68              | 0.00                      |
| 462210                                 | Basketball-Girls           | 0.00                          | 0.00             | 113.69                    | 113.69              | 0.00                      |
| 462270                                 | Cross Country-CoEd         | 0.00                          | 0.00             | 43.11                     | 43.11               | 0.00                      |
| 462310                                 | Track-CoEd                 | 0.00                          | 0.00             | 973.66                    | 963.32              | 10.34                     |
| 462390                                 | Disc Golf                  | 0.00                          | 0.00             | 325.00                    | 262.58              | 62.42                     |
| 462480                                 | Soccer-Boys                | 0.00                          | 0.00             | 183.12                    | 183.12              | 0.00                      |
| 462490                                 | Soccer-Girls               | 0.00                          | 0.00             | 184.07                    | 182.37              | 1.70                      |
| 462560                                 | Tennis-Boys                | 0.00                          | 0.00             | 168.13                    | 168.13              | 0.00                      |
| 462570                                 | Tennis-Girls               | 0.00                          | 0.00             | 1,134.35                  | 1,134.35            | 0.00                      |
| 462610                                 | Volleyball-CoEd            | 0.00                          | 0.00             | 640.77                    | 640.77              | 0.00                      |
| 462640                                 | Wrestling-Boys             | 0.00                          | 0.00             | 0.00                      | 0.00                | 0.00                      |
| <b>TOTAL FOR ASB ATHLETICS:</b>        |                            | <b>6,879.07</b>               | <b>100.00</b>    | <b>13,116.27</b>          | <b>9,987.87</b>     | <b>10,107.47</b>          |
| <b>ASB CLASSES</b>                     |                            |                               |                  |                           |                     |                           |
| 463090                                 | 9th Grade Class            | 0.00                          | 858.00           | 15.00                     | 873.00              | 0.00                      |
| <b>TOTAL FOR ASB CLASSES:</b>          |                            | <b>0.00</b>                   | <b>858.00</b>    | <b>15.00</b>              | <b>873.00</b>       | <b>0.00</b>               |
| <b>ASB CLUBS</b>                       |                            |                               |                  |                           |                     |                           |
| 464410                                 | Band                       | 0.00                          | 303.00           | 1,153.00                  | 1,453.00            | 3.00                      |
| 464430                                 | Choir                      | 0.00                          | 1,254.00         | -855.00                   | 385.00              | 14.00                     |
| 464510                                 | Yearbook                   | 0.00                          | 14,949.00        | -5,173.00                 | 8,140.96            | 1,635.04                  |
| 464530                                 | Literary Works             | 0.00                          | 0.00             | 1,000.00                  | 997.53              | 2.47                      |

Fiscal Year: 2015

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|---------------------------------|----------------------------|-----------------------------------|------------------|-------------------------------|---------------------|-------------------------------|
| 464600                          | Drama                      | 11.17                             | 1,975.00         | -218.95                       | 1,356.79            | 410.43                        |
| 464710                          | Art                        | 0.00                              | 0.00             | 0.00                          | 0.00                | 0.00                          |
| 464753                          | VIDEO CLUB                 | 0.00                              | 0.00             | 984.40                        | 984.40              | 0.00                          |
| 464768                          | Robotics Club              | 0.00                              | 0.00             | 615.89                        | 615.89              | 0.00                          |
| 464841                          | Honor Society              | 0.00                              | 1,153.00         | 1,986.00                      | 3,139.00            | 0.00                          |
| 464890                          | Web Crew                   | 24.82                             | 0.00             | 493.15                        | 163.01              | 354.96                        |
| <b>TOTAL FOR ASB CLUBS:</b>     |                            | 35.99                             | 19,634.00        | -14.51                        | 17,235.58           | 2,419.90                      |
| <b>ASB PRIVATE</b>              |                            |                                   |                  |                               |                     |                               |
| 466000                          | Private Money              | 0.01                              | 0.00             | 0.00                          | 0.00                | 0.01                          |
| 466962                          | Trust-InvestED             | 130.38                            | 400.00           | 0.00                          | 350.78              | 179.60                        |
| <b>TOTAL FOR ASB PRIVATE:</b>   |                            | 130.39                            | 400.00           | 0.00                          | 350.78              | 179.61                        |
| <b>TOTAL FOR LEOTA JR HIGH:</b> |                            | <u>42,675.81</u>                  | <u>55,662.03</u> | <u>-0.00</u>                  | <u>46,831.60</u>    | <u>51,506.24</u>              |
| <b>REPORT TOTAL:</b>            |                            | 42,675.81                         | 55,662.03        | -0.00                         | 46,831.60           | 51,506.24                     |