

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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	1,320.92	3,794.66	26,818.32	8,620.53	23,313.37
461100	ASB Reserve	24,827.98	0.00	4,148.00	0.00	28,975.98
461150	ASB Cards	30.00	17,190.00	-17,220.00	0.00	0.00
461200	Change Fund	-75.00	100.00	-25.00	100.00	-100.00
461220	Over/Short	0.00	0.00	0.00	0.00	0.00
461301	Student Store	4.00	5,670.75	-219.56	5,455.19	0.00
461410	Vending Machines	69.38	57.01	0.00	0.00	126.39
461600	Assemblies	165.98	0.00	1,346.52	1,512.50	0.00
461700	Fundraiser	12,456.00	41,317.40	-28,223.44	25,549.96	0.00
461720	Dance	0.00	770.00	58.60	828.60	0.00
TOTAL FOR GENERAL STUDENT BODY:		38,799.26	68,899.82	-13,316.56	42,066.78	52,315.74
ASB ATHLETICS						
462000	All Sports-General	10,016.93	50.00	-6,537.11	2,571.61	958.21
462020	All Sports-Officials	16.08	0.00	4,467.48	4,430.31	53.25
462030	All Sports-Supervision	0.00	0.00	1,890.05	1,890.05	0.00
462200	Basketball-Boys	0.00	0.00	300.00	0.00	300.00
462210	Basketball-Girls	0.00	0.00	300.00	0.00	300.00
462270	Cross Country-CoEd	0.00	0.00	300.00	175.21	124.79
462310	Track-CoEd	10.34	0.00	700.00	117.04	593.30
462390	Disc Golf	62.42	0.00	262.58	297.29	27.71
462480	Soccer-Boys	0.00	0.00	500.00	0.00	500.00
462490	Soccer-Girls	1.70	0.00	363.71	363.41	2.00
462560	Tennis-Boys	0.00	0.00	179.58	179.58	0.00
462570	Tennis-Girls	0.00	0.00	300.00	0.00	300.00
462610	Volleyball-CoEd	0.00	0.00	638.40	638.40	0.00
462640	Wrestling-Boys	0.00	0.00	200.00	0.00	200.00
TOTAL FOR ASB ATHLETICS:		10,107.47	50.00	3,864.69	10,662.90	3,359.26
ASB CLASSES						
463090	9th Grade Class	0.00	0.00	3,000.00	0.00	3,000.00
TOTAL FOR ASB CLASSES:		0.00	0.00	3,000.00	0.00	3,000.00
ASB CLUBS						
464410	Band	3.00	1,122.00	1,497.00	1,523.00	1,099.00
464430	Choir	14.00	950.00	300.00	1,125.00	139.00
464510	Yearbook	1,635.04	17,360.00	0.00	11,117.00	7,878.04

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464530	Literary Works	2.47	0.00	1,032.47	1,017.51	17.43
464600	Drama	410.43	2,382.00	1,018.36	1,342.76	2,468.03
464710	Art	0.00	0.00	400.00	392.42	7.58
464730	STEM Club	0.00	575.00	0.00	270.00	305.00
464768	Robotics Club	0.00	0.00	650.00	0.00	650.00
464841	Honor Society	0.00	0.00	1,200.00	943.49	256.51
464890	Web Crew	354.96	0.00	354.04	66.08	642.92
TOTAL FOR ASB CLUBS:		<u>2,419.90</u>	<u>22,389.00</u>	<u>6,451.87</u>	<u>17,797.26</u>	<u>13,463.51</u>
ASB PRIVATE						
466000	Private Money	0.01	1,033.19	0.00	1,033.19	0.01
466962	Trust-InvestED	179.60	417.00	0.00	0.00	596.60
TOTAL FOR ASB PRIVATE:		<u>179.61</u>	<u>1,450.19</u>	<u>0.00</u>	<u>1,033.19</u>	<u>596.61</u>
TOTAL FOR LEOTA JR HIGH:		<u>51,506.24</u>	<u>92,789.01</u>	<u>-0.00</u>	<u>71,560.13</u>	<u>72,735.12</u>
REPORT TOTAL:		<u>51,506.24</u>	<u>92,789.01</u>	<u>-0.00</u>	<u>71,560.13</u>	<u>72,735.12</u>