

Report Date 8/31/2015

Associated Student Body Fund

| Account Description | Beg Balance | Revenue | Transfers | Expenditures | Ending Balance |
|---------------------------------------|-------------------|------------------|---------------|------------------|-------------------|
| GL 890 UNRESERVED FUND BALANCE | | | | | |
| MIDDLE SCHOOL | | | | | |
| 1000 203 IMPREST & CASH | 600.00 | | | | 600.00 |
| 1001 203 ASB | (15,381.81) | 8,065.54 | 10,870.84 | 19,094.74 | (15,540.17) |
| 1002 203 POP/JUICE MACHINE | 23,567.79 | 21,713.09 | (23,567.79) | 4,962.73 | 16,750.36 |
| 2000 203 ATHLETICS | (37.99) | (34.07) | 37.99 | - | (34.07) |
| 2001 203 ATHLETIC PASSES | 2,548.75 | 2,050.00 | - | - | 4,598.75 |
| 2002 203 TOWEL FEES | - | - | - | - | - |
| 2010 203 UNIFORM REPLACEMENT | - | - | - | - | - |
| 2020 203 AWARDS/SPORTS | - | - | - | - | - |
| 2030 203 MEMBERSHIP/DUES | - | - | - | - | - |
| 2050 203 MEDICAL SUPPLIES | - | - | - | - | - |
| 2210 203 FOOTBALL | (3,399.49) | | 3,399.49 | 30.44 | (30.44) |
| 2211 203 FOOTBALL OFFICIALS | - | - | - | 1,284.14 | (1,284.14) |
| 2220 203 VOLLEYBALL | (879.52) | | 879.52 | 1,055.95 | (1,055.95) |
| 2221 203 VOLLEYBALL OFFICIALS | (1,102.88) | | 1,102.88 | 604.64 | (604.64) |
| 2222 203 VOLLEYBALL FUNDRAISE | - | | - | - | - |
| 2230 203 BOYS BASKETBALL | (260.83) | | 260.83 | 144.37 | (144.37) |
| 2231 203 BOYS BASKETBALL OFFICIALS | (2,000.10) | - | 2,000.10 | 2,111.48 | (2,111.48) |
| 2310 203 WRESTLING | (730.09) | | 730.09 | 1,363.46 | (1,363.46) |
| 2311 203 WRESTLING OFFICIALS | (613.78) | | 613.78 | 597.16 | (597.16) |
| 2320 203 GIRLS BASKETBALL | (125.00) | | 125.00 | 144.37 | (144.37) |
| 2321 203 GIRLS BASKETBALL OFFICIALS | (1,864.50) | | 1,864.50 | 1,598.08 | (1,598.08) |
| 2410 203 BASEBALL | (346.97) | 380.00 | 346.97 | 874.71 | (494.71) |
| 2411 203 BASEBALL OFFICIALS | (511.80) | | 511.80 | 461.44 | (461.44) |
| 2420 203 SOFTBALL | (136.15) | | 136.15 | 522.37 | (522.37) |
| 2421 203 SOFTBALL OFFICIALS | (381.94) | - | 381.94 | 248.97 | (248.97) |
| 2430 203 BOYS TRACK | (305.91) | - | 305.91 | 158.78 | (158.78) |
| ATHLETICS | (1,362.22) | 32,174.56 | (0.00) | 35,257.83 | (4,445.49) |