

**Opstad Elementary School**

**ASB REPORT**

**2014-2015**

| <b>Account Code</b> | <b>Description</b>        | <b>Beginning Balance</b> | <b>Revenue</b>      | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------------|---------------------------|--------------------------|---------------------|------------------|---------------------|-----------------------|
| 1100                | ASB General               | \$5,377.76               | -\$331.28           | \$0.00           | -\$4,476.09         | \$1,232.95            |
| 1101                | Safety Patrol Trips       | \$590.98                 | -\$300.00           | \$0.00           | \$0.00              | \$890.98              |
| 1204                | 5th Grade Camp Activities | \$3,646.00               | -\$14,859.80        | \$0.00           | -\$14,007.80        | \$4,498.00            |
| 1311                | 1st Grade Field Trips     | \$351.43                 | -\$823.00           | \$0.00           | -\$749.02           | \$425.41              |
| 1312                | 2nd Grade Field Trips     | \$176.44                 | \$0.00              | \$0.00           | \$0.00              | \$176.44              |
| 1313                | 3rd Grade Field Trips     | \$240.86                 | -\$1,216.51         | \$0.00           | -\$1,139.67         | \$317.70              |
| 1314                | 4th Grade Field Trips     | \$630.01                 | -\$2,204.00         | \$0.00           | -\$2,356.00         | \$478.01              |
| 1315                | 5th Grade Field Trips     | \$915.60                 | -\$1,295.00         | \$0.00           | -\$724.57           | \$1,486.03            |
| 1599                | Investment Earnings       | \$7,724.01               | -\$100.62           | \$0.00           | -\$2.67             | \$7,821.96            |
| <b>Total</b>        |                           | <b>\$19,653.09</b>       | <b>-\$21,130.21</b> | <b>\$0.00</b>    | <b>-\$23,455.82</b> | <b>\$17,327.48</b>    |