

**Opstad Elementary School  
ASB Financial Report  
2015-2016**

| <b>Account Code</b> | <b>Description</b>        | <b>Beginning Balance</b> | <b>Revenues</b>    | <b>Transfers</b> | <b>Expenditures</b> | <b>Ending Balance</b> |
|---------------------|---------------------------|--------------------------|--------------------|------------------|---------------------|-----------------------|
| 1100                | ASB General               | \$1,094.61               | \$717.00           | \$200.00         | -\$1,931.19         | \$80.42               |
| 1101                | Safety Patrol Trips       | \$890.98                 | \$610.00           | \$0.00           | -\$1,121.69         | \$379.29              |
| 1204                | 5th Grade Camp Activities | \$4,498.00               | \$14,634.00        | \$0.00           | -\$15,790.57        | \$3,341.43            |
| 1311                | 1st Grade Field Trips     | \$425.41                 | \$2,295.57         | -\$900.00        | -\$1,445.00         | \$375.98              |
| 1312                | 2nd Grade Field Trips     | \$176.44                 | \$0.00             | \$900.00         | -\$900.00           | \$176.44              |
| 1313                | 3rd Grade Field Trips     | \$317.70                 | \$1,004.60         | \$0.00           | -\$1,335.12         | -\$12.82              |
| 1314                | 4th Grade Field Trips     | \$478.01                 | \$3,725.00         | \$0.00           | -\$3,491.42         | \$711.59              |
| 1315                | 5th Grade Field Trips     | \$1,486.03               | \$1,062.00         | \$0.00           | -\$1,148.43         | \$1,399.60            |
| 1599                | Investment Earnings       | \$7,844.15               | \$126.23           | -\$200.00        | \$0.00              | \$7,770.38            |
|                     | <b>TOTAL</b>              | <b>\$17,211.33</b>       | <b>\$24,174.40</b> | <b>\$0.00</b>    | <b>-\$27,163.42</b> | <b>\$14,222.31</b>    |