

COULEE-HARTLINE SCHOOL DISTRICT
ASB FUND BALANCE REPORT (Date: 8/2013)

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GL	PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Encumbrance	Ending Balance
819	1010	102	GENERAL ASB	-6,723.32	6,398.90	0.00	2,986.27	0.00	-10,135.95
819	1---	102	*GENERAL ASB	-6,723.32	6,398.90	0.00	2,986.27	0.00	-10,135.95
819	1010	404	GENERAL ASB	-11,495.76	10,392.00	78.20	8,236.20	0.00	-13,573.36
819	1---	404	*GENERAL ASB	-11,495.76	10,392.00	78.20	8,236.20	0.00	-13,573.36
819	2010	404	ATHLETICS	-15,441.97	19,762.00	0.00	19,097.28	0.00	-16,106.69
819	2015	404	STATE MEALS	1,358.19	4,893.16	0.00	3,924.02	0.00	389.05
819	2020	404	CONCESSIONS	-3,260.37	18,817.24	40.30	18,743.00	0.00	-3,294.31
819	2---	404	*ATHLETICS	-17,344.15	43,472.40	40.30	41,764.30	0.00	-19,011.95
819	3000	404	SENIOR CLASS	1,127.24	4,988.30	65.00	4,897.99	0.00	1,101.93
819	3---	404	*SENIOR CLASS	1,127.24	4,988.30	65.00	4,897.99	0.00	1,101.93
819	4021	404	FOOTBALL CLUB	-2,208.98	700.00	0.00	3,127.84	0.00	218.86
819	4023	404	BASEBALL CLUB	-2,465.30	1,200.00	0.00	1,779.65	0.00	-1,885.65
819	4024	404	VOLLEYBALL CLUB	-835.15	1,100.00	-50.00	2,603.29	0.00	618.14
819	4025	404	BOYS BASKETBALL CLUB	-619.16	650.00	0.00	484.37	0.00	-784.79
819	4027	404	WRESTLING CLUB	-5,872.88	5,889.75	0.00	4,568.17	0.00	-7,194.46
819	4028	404	CHEERLEADER CLUB	-376.48	6,493.38	0.00	6,481.10	0.00	-388.76
819	4029	404	SOFTBALL CLUB	-816.80	620.00	0.00	862.89	0.00	-573.91
819	4030	404	DRAMA CLUB	-5,712.64	2,543.00	0.00	2,236.33	0.00	-6,019.31
819	4031	404	GIRLS BASKETBALL CLUB	-871.19	300.00	0.00	360.00	0.00	-811.19
819	4040	404	FELA	-630.99	6,983.75	-50.00	6,682.95	0.00	-981.79
819	4041	404	HONOR SOCIETY CLUB	0.00	0.00	0.00	53.62	0.00	53.62
819	4050	404	WARRIOR CLUB	-197.29	1,260.00	-18.50	566.12	0.00	-909.67
819	4065	404	FFA	-570.73	3,642.00	0.00	2,793.21	0.00	-1,419.52
819	4080	404	YEARBOOK	-1,988.07	5,685.00	-65.00	5,298.76	0.00	-2,439.31
819	4---	404	*CLUES	-23,165.66	37,066.88	-183.50	37,898.30	0.00	-22,517.74
819	6010	404	HAAS FOUNDATION	-163.00	1,534.00	0.00	646.93	0.00	-1,050.07
819	6---	404	*	-163.00	1,534.00	0.00	646.93	0.00	-1,050.07

	Beginning	Revenues	Transfers	Expenditures	Ending
	Balance				Balance
GL PPSS LLL PPSS	-57,764.65	103,852.48	0.00	96,429.99	-65,187.14
Grand Equity Totals				0.00	

Number of Accounts: 21

***** End of report *****