

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2012 thru 08/31/2013

GL

<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>
SKYVIEW JR HIGH						
GENERAL STUDENT BODY						
441000	General Student Body	53,382.86	4,733.76	-17,466.19	12,356.67	28,293.76
441005	Staffing	0.00	0.00	7,999.86	7,999.86	0.00
441150	ASB Cards	0.00	14,887.00	-14,887.00	0.00	0.00
441200	Change Fund	-200.00	400.00	100.00	700.00	-400.00
441210	NSF	0.00	0.00	-20.00	-20.00	0.00
441220	Over/Short	0.00	10.01	-10.01	0.00	0.00
441301	Student Store	0.00	5,405.00	-326.38	5,084.62	-6.00
441410	Vending Machines	0.00	485.03	-485.03	0.00	0.00
441450	PE Uniforms	7,418.32	10,420.00	0.00	11,082.90	6,755.42
441600	Assemblies-General	0.00	354.00	772.41	1,126.41	0.00
441653	Social Recognition	0.00	0.00	0.00	0.00	0.00
441654	Eagle Day	0.00	1,100.00	2,344.88	3,444.88	0.00
441655	ASB Supplies	0.00	0.00	287.05	187.05	100.00
441656	Activity Buses	0.00	0.00	12,923.75	12,923.75	0.00
441700	Special Activities-Gen	0.00	48,500.72	-26,244.35	22,256.37	0.00
441720	Spec Act-Dance	0.00	6,265.00	-3,416.71	2,848.29	0.00
441770	Spec Act-Field Trip	0.00	0.00	387.81	387.81	0.00
TOTAL FOR GENERAL STUDENT BODY:		60,601.18	92,560.52	-38,039.91	80,378.61	34,743.18
ASB ATHLETICS						
442000	All Sports-General	-155.34	0.00	5,289.05	5,133.71	0.00
442020	All Sports-Officials	-90.12	0.00	7,052.75	6,962.63	0.00
442040	All Sports-First Aid	0.00	0.00	102.39	102.39	0.00
442200	Basketball-Boy	0.00	0.00	148.86	148.86	0.00
442210	Basketball-Girl	0.00	0.00	193.16	193.16	0.00
442270	Cross Country-Boy & Girl	0.00	0.00	257.42	257.42	0.00
442310	Track-Boy & Girl	0.00	0.00	4,052.06	4,052.06	0.00
442480	Soccer-Boy	0.00	0.00	100.34	100.34	0.00
442490	Soccer-Girl	0.00	301.00	-206.84	94.16	0.00
442560	Tennis-Boy	0.00	0.00	1,391.00	1,391.00	0.00
442570	Tennis-Girl	0.00	0.00	815.86	815.86	0.00
442620	Volleyball-Girls	0.01	2,597.50	982.10	3,579.61	0.00
442630	Wrestling-Boy & Girl	0.00	1,148.00	2,355.10	3,500.19	2.91
TOTAL FOR ASB ATHLETICS:		-245.45	4,046.50	22,533.25	26,331.39	2.91
ASB CLUBS						
444400	Music-General	0.00	3,444.34	2,027.75	4,766.24	705.85
444410	Band	0.00	0.00	418.43	418.43	0.00

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444420	Orchestra	0.00	0.00	439.37	439.37	0.00
444430	Choir	0.00	1,570.00	958.68	2,528.68	0.00
444440	Jazz Band	0.00	0.00	4,607.69	4,607.69	0.00
444510	Yearbook	4,611.66	22,216.00	0.00	13,945.45	12,882.21
444600	Drama-General	413.39	523.00	1,140.00	1,933.15	143.24
444719	Computer Games	0.00	0.00	485.14	485.14	0.00
444760	Science	0.00	0.00	2,076.08	2,076.08	0.00
444764	First Lego League	0.00	0.00	825.74	825.74	0.00
444767	Green Team	0.00	303.00	444.26	747.26	0.00
444823	Happy Eagles	0.00	0.00	397.18	397.18	0.00
444841	Honor Society	0.00	0.00	372.76	372.76	0.00
444861	Skyview Friends	0.00	0.00	250.00	250.00	0.00
444890	Web Crew	-77.64	0.00	988.26	1,052.98	-142.36
TOTAL FOR ASB CLUBS:		4,947.41	28,056.34	15,431.34	34,846.15	13,588.94
ASB PRIVATE						
446000	Private Money	0.56	344.53	0.00	345.09	0.00
TOTAL FOR ASB PRIVATE:		0.56	344.53	0.00	345.09	0.00
TOTAL FOR SKYVIEW JR HIGH:		65,303.70	125,007.89	-75.32	141,901.24	48,335.03
REPORT TOTAL:		65,303.70	125,007.89	-75.32	141,901.24	48,335.03