

Fiscal Year: 2016

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2015 thru 08/31/2016

<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	3,276.68	9,380.23	25,086.90	14,768.42	22,975.39
441005	Staffing	0.00	0.00	4,454.36	4,454.36	0.00
441150	ASB Cards	1,229.09	19,455.00	-20,155.39	0.00	528.70
441200	Change Fund	-500.00	501.00	0.00	500.00	-499.00
441220	Over/Short	0.00	6.00	-6.00	0.00	0.00
441301	Student Store	1.35	9,474.11	0.00	6,755.49	2,719.97
441410	Vending Machines	552.26	454.92	0.00	0.00	1,007.18
441450	PE Uniforms	8,237.74	15,426.00	-1,900.00	10,650.93	11,112.81
441600	Assemblies-General	2,499.53	0.00	500.47	1,874.28	1,125.72
441652	Nursing Home Visits	0.00	0.00	115.09	115.09	0.00
441653	Social Recognition	106.00	0.00	559.00	0.00	665.00
441654	Eagle Day	1,439.14	0.00	1,560.00	1,722.52	1,276.62
441655	ASB Supplies	138.52	0.00	1,080.00	872.37	346.15
441656	Activity Buses	4,809.05	0.00	0.00	0.00	4,809.05
441700	Special Activities-Gen	0.00	68,696.75	-24,214.80	41,173.61	3,308.34
441720	Spec Act-Dance	3,466.15	5,221.50	-6,000.00	1,756.59	931.06
441770	Spec Act-Field Trip	2,105.28	0.00	1,100.28	1,700.56	1,505.00
TOTAL FOR GENERAL STUDENT BODY:		27,360.79	128,615.51	-17,820.09	86,344.22	51,811.99
ASB ATHLETICS						
442000	All Sports-General	2,195.32	0.00	6,321.48	7,360.69	1,156.11
442020	All Sports-Officials	0.00	0.00	6,000.00	4,128.30	1,871.70
442040	All Sports-First Aid	116.18	0.00	133.82	0.00	250.00
442200	Basketball-Boy	29.73	0.00	191.98	180.92	40.79
442210	Basketball-Girl	159.38	606.00	123.91	889.29	0.00
442270	Cross Country-Boy & Girl	396.14	310.00	111.86	224.49	593.51
442310	Track-Boy & Girl	598.76	1,003.50	-1,008.67	285.52	308.07
442320	Track-Boy	0.00	0.00	1,049.91	1,049.91	0.00
442330	Track-Girls	0.00	0.00	545.00	238.55	306.45
442480	Soccer-Boy	191.93	0.00	198.07	88.48	301.52
442490	Soccer-Girl	251.83	360.00	-58.83	326.64	226.36
442560	Tennis-Boy	4.52	0.00	341.43	345.95	0.00
442570	Tennis-Girl	0.00	0.00	331.22	331.22	0.00
442620	Volleyball-Girls	290.79	615.00	649.21	1,436.67	118.33
442630	Wrestling-Boy & Girl	141.47	895.25	316.25	1,351.29	1.68
TOTAL FOR ASB ATHLETICS:		4,376.05	3,789.75	15,246.64	18,237.92	5,174.52

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ASB CLUBS						
444400	Music-General	703.37	714.00	499.96	1,917.33	0.00
444410	Band	296.02	0.00	1,103.98	327.85	1,072.15
444420	Orchestra	1,571.95	20.00	-448.42	284.94	858.59
444430	Choir	213.55	7,776.00	2,518.27	10,507.82	0.00
444440	Jazz Band	2,205.39	1,700.00	194.61	2,934.34	1,165.66
444510	Yearbook	7,075.47	24,654.00	-6,000.00	23,003.63	2,725.84
444520	Newspaper	0.00	0.00	372.11	372.11	0.00
444600	Drama-General	2,713.62	3,684.27	570.00	4,089.24	2,878.65
444719	Computer Game Club	285.80	0.00	494.20	306.71	473.29
444730	Math	0.00	0.00	1,600.00	1,457.05	142.95
444764	First Lego League	54.55	0.00	-54.55	0.00	0.00
444841	Honor Society	0.00	0.00	619.83	619.83	0.00
444861	Skyview Friends	250.00	0.00	0.00	0.00	250.00
444890	Web Crew	35.67	0.00	664.33	247.38	452.62
444900	Gay/Straight Alliance	0.00	0.00	439.13	439.13	0.00
TOTAL FOR ASB CLUBS:		15,405.39	38,548.27	2,573.45	46,507.36	10,019.75
ASB PRIVATE						
446000	Private Money	48.39	1,098.46	0.00	1,077.86	68.99
446962	Trust-InvestED	3.00	1,010.00	0.00	492.00	521.00
TOTAL FOR ASB PRIVATE:		51.39	2,108.46	0.00	1,569.86	589.99
TOTAL FOR SKYVIEW JR HIGH:		47,193.62	173,061.99	-0.00	152,659.36	67,596.25
REPORT TOTAL:		47,193.62	173,061.99	-0.00	152,659.36	67,596.25