

Fiscal Year: 2017

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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 MIDDLE SCHOOL						
GENERAL STUDENT BODY						
441000	General Student Body	22,975.39	7,433.07	-17,219.48	8,517.66	4,671.32
441005	Staffing	0.00	0.00	3,024.86	3,024.86	0.00
441150	ASB Cards	528.70	20,847.00	-18,021.60	0.00	3,354.10
441200	Change Fund	-499.00	2.25	-1.00	0.00	-497.75
441220	Over/Short	0.00	-82.73	82.73	0.00	0.00
441301	Student Store	2,719.97	7,568.32	0.00	8,349.34	1,938.95
441410	Vending Machines	1,007.18	486.86	0.00	0.00	1,494.04
441450	PE Uniforms	11,112.81	13,726.00	0.00	15,047.22	9,791.59
441600	Assemblies-General	1,125.72	-13.00	2,374.28	1,355.15	2,131.85
441653	Social Recognition	665.00	0.00	0.00	21.67	643.33
441654	Eagle Day	1,276.62	0.00	1,723.38	1,994.32	1,005.68
441655	ASB Supplies	346.15	0.00	1,746.15	1,210.99	881.31
441656	Activity Buses	4,809.05	0.00	0.00	0.00	4,809.05
441700	Special Activities-Gen	3,308.34	53,643.05	-7,093.95	27,619.42	22,238.02
441720	Spec Act-Dance	931.06	5,257.65	0.00	2,885.86	3,302.85
441770	Spec Act-Field Trip	1,505.00	0.00	-380.00	375.33	749.67
TOTAL FOR GENERAL STUDENT BODY:		51,811.99	108,868.47	-33,764.63	70,401.82	56,514.01
ASB ATHLETICS						
442000	All Sports-General	1,156.11	0.00	6,422.18	7,141.45	436.84
442020	All Sports-Officials	1,871.70	0.00	4,128.30	4,618.70	1,381.30
442040	All Sports-First Aid	250.00	0.00	0.00	100.60	149.40
442200	Basketball-Boy	40.79	0.00	929.21	103.17	866.83
442210	Basketball-Girl	0.00	587.60	400.00	819.23	168.37
442270	Cross Country-Boy & Girl	593.51	435.00	65.48	1,093.99	0.00
442310	Track-Boy & Girl	308.07	816.50	0.00	241.08	883.49
442320	Track-Boy	0.00	163.88	3,330.43	3,494.31	0.00
442330	Track-Girls	306.45	0.00	238.55	113.31	431.69
442480	Soccer-Boy	301.52	0.00	2,458.48	252.35	2,507.65
442490	Soccer-Girl	226.36	0.00	33.64	154.37	105.63
442560	Tennis-Boy	0.00	0.00	416.67	416.67	0.00
442570	Tennis-Girl	0.00	0.00	370.00	114.30	255.70
442620	Volleyball-Girls	118.33	859.00	1,144.15	2,106.48	15.00
442630	Wrestling-CoEd	1.68	414.53	1,010.15	1,426.36	0.00
442640	Wrestling-coEd	0.00	0.00	548.05	431.94	116.11
TOTAL FOR ASB ATHLETICS:		5,174.52	3,276.51	21,495.29	22,628.31	7,318.01

Fiscal Year: 2017

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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>
ASB CLUBS						
444400	Music-General	0.00	72,826.00	-2,177.29	69,941.29	707.42
444410	Band	1,072.15	0.00	1,530.64	2,602.79	0.00
444420	Orchestra	858.59	1.00	1,350.64	2,210.23	0.00
444430	Choir	0.00	7,300.00	3,216.81	10,516.81	-0.00
444440	Jazz Band	1,165.66	1,600.00	1,334.34	2,583.72	1,516.28
444510	Yearbook	2,725.84	26,370.00	0.00	15,226.25	13,869.59
444520	Newspaper	0.00	0.00	360.00	211.67	148.33
444600	Drama-General	2,878.65	6,434.25	1,900.00	5,710.64	5,502.26
444719	Computer Game Club	473.29	-16.25	311.71	144.81	623.94
444730	Math	142.95	0.00	357.05	0.00	500.00
444767	Green Team	0.00	0.00	448.10	448.10	0.00
444822	Pep Club	0.00	0.00	1,800.00	1,524.08	275.92
444824	Emily's Club	0.00	0.00	500.00	94.77	405.23
444841	Honor Society	0.00	0.00	524.11	524.11	0.00
444861	Skyview Friends	250.00	0.00	0.00	0.00	250.00
444890	Web Crew	452.62	0.00	367.38	627.50	192.50
444900	Gay/Straight Alliance	0.00	0.00	445.85	445.85	0.00
TOTAL FOR ASB CLUBS:		10,019.75	114,515.00	12,269.34	112,812.62	23,991.47
ASB PRIVATE						
446000	Private Money	68.99	688.23	0.00	741.28	15.94
446962	Trust-InvestED	521.00	0.00	0.00	517.50	3.50
TOTAL FOR ASB PRIVATE:		589.99	688.23	0.00	1,258.78	19.44
TOTAL FOR SKYVIEW MIDDLE SCHOOL:		67,596.25	227,348.21	0.00	207,101.53	87,842.93
REPORT TOTAL:		67,596.25	227,348.21	0.00	207,101.53	87,842.93