

Fiscal Year: 2017

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2016 thru 08/31/2017

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>
LEOTA MIDDLE SCHOOL						
GENERAL STUDENT BODY						
461000	General Student Body	23,313.37	2,927.62	-13,785.59	7,922.28	4,533.12
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	28,975.98
461150	ASB Cards	0.00	18,300.00	0.00	0.00	18,300.00
461200	Change Fund	-100.00	100.00	0.00	100.00	-100.00
461220	Over/Short	0.00	-7.00	7.00	0.00	0.00
461301	Student Store	0.00	3,797.40	0.00	2,543.45	1,253.95
461410	Vending Machines	126.39	39.07	0.00	0.00	165.46
461600	Assemblies	0.00	0.00	2,573.00	2,573.00	0.00
461700	Fundraiser	0.00	25,319.50	0.00	11,111.91	14,207.59
461720	Dance	0.00	54.00	159.02	213.02	0.00
TOTAL FOR GENERAL STUDENT BODY:		52,315.74	50,530.59	-11,046.57	24,463.66	67,336.10
ASB ATHLETICS						
462000	All Sports-General	958.21	0.00	0.00	357.60	600.61
462020	All Sports-Officials	53.25	0.00	3,784.41	3,837.66	0.00
462030	All Sports-Supervision	0.00	0.00	3,000.00	1,352.13	1,647.87
462200	Basketball-Boys	300.00	0.00	0.00	0.00	300.00
462210	Basketball-Girls	300.00	0.00	0.00	7.12	292.88
462270	Cross Country-CoEd	124.79	0.00	0.00	103.01	21.78
462310	Track-CoEd	593.30	0.00	0.00	313.68	279.62
462390	Disc Golf	27.71	0.00	0.00	0.00	27.71
462480	Soccer-Boys	500.00	0.00	0.00	0.00	500.00
462490	Soccer-Girls	2.00	0.00	228.26	230.26	0.00
462560	Tennis-Boys	0.00	0.00	350.02	350.02	0.00
462570	Tennis-Girls	300.00	0.00	0.00	0.00	300.00
462610	Volleyball-CoEd	0.00	0.00	640.35	640.35	0.00
462640	Wrestling-CoEd	200.00	0.00	253.61	453.61	0.00
TOTAL FOR ASB ATHLETICS:		3,359.26	0.00	8,256.65	7,645.44	3,970.47
ASB CLASSES						
463090	9th Grade Class	3,000.00	1,290.00	0.00	2,372.39	1,917.61
TOTAL FOR ASB CLASSES:		3,000.00	1,290.00	0.00	2,372.39	1,917.61
ASB CLUBS						
464410	Band	1,099.00	1,604.00	0.00	2,387.00	316.00
464430	Choir	139.00	480.00	196.00	808.00	7.00
464510	Yearbook	7,878.04	21,832.00	0.00	7,440.50	22,269.54

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464530	Literary Works	17.43	0.00	1,044.68	1,031.63	30.48
464600	Drama	2,468.03	2,850.00	0.00	1,275.67	4,042.36
464710	Art	7.58	0.00	0.00	0.00	7.58
464730	STEM Club	305.00	1,088.00	818.29	2,211.29	0.00
464768	Robotics Club	650.00	0.00	0.00	0.00	650.00
464841	Honor Society	256.51	0.00	709.37	778.87	187.01
464890	Web Crew	642.92	0.00	0.00	232.76	410.16
464900	Humanitarian Club	0.00	0.00	21.58	21.58	0.00
TOTAL FOR ASB CLUBS:		13,463.51	27,854.00	2,789.92	16,187.30	27,920.13
ASB PRIVATE						
466000	Private Money	0.01	191.62	0.00	191.63	0.00
466962	Trust-InvestED	596.60	0.00	0.00	224.00	372.60
TOTAL FOR ASB PRIVATE:		596.61	191.62	0.00	415.63	372.60
TOTAL FOR LEOTA MIDDLE SCHOOL:		72,735.12	79,866.21	0.00	51,084.42	101,516.91
REPORT TOTAL:		72,735.12	79,866.21	0.00	51,084.42	101,516.91