

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	4,671.32	57,365.62	-46,716.38	9,864.44	5,456.12
441005	Staffing	0.00	0.00	2,700.00	2,459.22	240.78
441150	ASB Cards	3,354.10	29,899.70	-11,410.69	0.00	21,843.11
441200	Change Fund	-497.75	534.25	0.00	500.00	-463.50
441220	Over/Short	0.00	2.15	0.00	0.00	2.15
441301	Student Store	1,938.95	8,064.61	1,892.35	6,850.21	5,045.70
441410	Vending Machines	1,494.04	428.45	0.00	0.00	1,922.49
441450	PE Uniforms	9,791.59	18,704.48	-11,256.08	17,181.99	58.00
441600	Assemblies-General	2,131.85	0.00	0.00	1,092.33	1,039.52
441653	Social Recognition	643.33	0.00	0.00	291.62	351.71
441654	Eagle Day	1,005.68	2,127.15	2,394.32	4,810.55	716.60
441655	ASB Supplies	881.31	0.00	618.69	867.24	632.76
441656	Activity Buses	4,809.05	0.00	0.00	393.23	4,415.82
441700	Special Activities-Gen	22,238.02	0.00	12,788.80	18,514.14	16,512.68
441720	Spec Act-Dance	3,302.85	2,252.00	0.00	1,165.96	4,388.89
441770	Spec Act-Field Trip	749.67	940.00	4,146.20	5,835.87	0.00
TOTAL FOR GENERAL STUDENT BODY:		56,514.01	120,318.41	-44,842.79	69,826.80	62,162.83
ASB ATHLETICS						
442000	All Sports-General	436.84	0.00	8,763.16	5,491.34	3,708.66
442020	All Sports-Officials	1,381.30	0.00	5,618.70	4,140.17	2,859.83
442040	All Sports-First Aid	149.40	0.00	278.59	427.99	0.00
442200	Basketball-Boy	866.83	0.00	0.00	261.75	605.08
442210	Basketball-Girl	168.37	0.00	0.00	107.80	60.57
442270	Cross Country-Boy & Girl	0.00	0.00	3,075.00	335.81	2,739.19
442310	Track-Boy & Girl	883.49	1,247.00	0.00	1,805.12	325.37
442320	Track-Boy	0.00	0.00	497.41	34.99	462.42
442330	Track-Girls	431.69	0.00	497.41	0.00	929.10
442480	Soccer-Boy	2,507.65	0.00	0.00	1,680.69	826.96
442490	Soccer-Girl	105.63	0.00	0.00	72.33	33.30
442560	Tennis-Boy	0.00	0.00	535.00	422.99	112.01
442570	Tennis-Girl	255.70	468.00	1,144.30	954.55	913.45
442620	Volleyball-Girls	15.00	1,238.00	2,435.00	2,079.46	1,608.54
442630	Wrestling-CoEd	0.00	1,147.50	3,586.89	1,980.00	2,754.39
442640	Wrestling-coEd	116.11	0.00	0.00	0.00	116.11
TOTAL FOR ASB ATHLETICS:		7,318.01	4,100.50	26,431.46	19,794.99	18,054.98

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ASB CLUBS						
444400	Music-General	707.42	3,609.00	392.58	2,863.69	1,845.31
444410	Band	0.00	0.00	4,243.19	4,243.19	0.00
444420	Orchestra	0.00	0.00	3,067.35	3,067.35	0.00
444430	Choir	0.00	1,748.25	4,700.00	4,319.21	2,129.04
444440	Jazz Band	1,516.28	1,400.00	3,483.72	4,897.34	1,502.66
444510	Yearbook	13,869.59	31,272.96	-700.00	11,680.58	32,761.97
444520	Newspaper	148.33	0.00	152.31	300.64	0.00
444600	Drama-General	5,502.26	8,015.00	0.00	6,091.36	7,425.90
444719	Computer Game Club	623.94	0.00	-623.19	0.00	0.75
444730	Math	500.00	0.00	-500.00	0.00	0.00
444797	Technology	0.00	0.00	2,050.00	1,999.46	50.54
444822	Pep Club	275.92	0.00	1,233.60	1,509.52	0.00
444824	Emily's Club	405.23	0.00	-405.23	0.00	0.00
444841	Honor Society	0.00	0.00	1,100.00	955.80	144.20
444861	Skyview Friends	250.00	0.00	-250.00	0.00	0.00
444890	Web Crew	192.50	0.00	727.00	490.90	428.60
TOTAL FOR ASB CLUBS:		23,991.47	46,045.21	18,671.33	42,419.04	46,288.97
ASB PRIVATE						
446000	Private Money	15.94	5,777.00	0.00	5,776.99	15.95
446962	Trust-InvestED	3.50	450.00	-260.00	193.50	0.00
TOTAL FOR ASB PRIVATE:		19.44	6,227.00	-260.00	5,970.49	15.95
TOTAL FOR SKYVIEW MIDDLE SCHOOL:		87,842.93	176,691.12	-0.00	138,011.32	126,522.73
REPORT TOTAL:		87,842.93	176,691.12	-0.00	138,011.32	126,522.73