

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2018 thru 08/31/2019

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	25,502.73	7,491.31	2,661.35	11,998.42	23,656.97
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	28,975.98
461150	ASB Cards	18,815.00	31,445.00	-36,250.00	0.00	14,010.00
461200	Change Fund	-200.00	200.00	0.00	0.00	0.00
461220	Over/Short	0.00	-1.50	0.00	0.00	-1.50
461301	Student Store	2,433.22	5,442.50	0.00	3,807.82	4,067.90
461410	Vending Machines	225.59	58.24	0.00	0.00	283.83
461600	Assemblies	0.00	0.00	523.75	523.75	0.00
461650	Awards	0.00	0.00	156.81	156.81	0.00
461700	Fundraiser	17,643.04	36,764.50	-38,434.67	15,972.87	0.00
461720	Dance	0.00	681.00	0.00	562.77	118.23
TOTAL FOR GENERAL STUDENT BODY:		93,395.56	82,081.05	-71,342.76	33,022.44	71,111.41
ASB ATHLETICS						
462000	All Sports-General	49.40	0.00	19,950.60	8,258.25	11,741.75
462020	All Sports-Officials	646.83	0.00	19,353.17	6,360.82	13,639.18
462030	All Sports-Supervision	890.86	0.00	4,109.14	482.69	4,517.31
462200	Basketball-Boys	0.00	0.00	3,000.00	420.70	2,579.30
462210	Basketball-Girls	181.67	0.00	2,818.33	74.79	2,925.21
462270	Cross Country-CoEd	0.00	12.00	3,000.00	152.51	2,859.49
462310	Track-CoEd	217.29	0.00	2,782.71	561.31	2,438.69
462390	Disc Golf	27.71	0.00	-27.71	0.00	0.00
462480	Soccer-Boys	0.00	0.00	3,000.00	66.18	2,933.82
462490	Soccer-Girls	0.00	0.00	3,000.00	253.13	2,746.87
462560	Tennis-Boys	0.00	0.00	3,000.00	217.65	2,782.35
462570	Tennis-Girls	0.00	0.00	3,000.00	0.00	3,000.00
462610	Volleyball-CoEd	0.00	0.00	1,000.00	900.24	99.76
462640	Wrestling-CoEd	0.00	0.00	4,000.00	3,245.46	754.54
TOTAL FOR ASB ATHLETICS:		2,013.76	12.00	71,986.24	20,993.73	53,018.27
ASB CLASSES						
463090	9th Grade Class	4,314.09	0.00	-4,314.09	0.00	0.00
TOTAL FOR ASB CLASSES:		4,314.09	0.00	-4,314.09	0.00	0.00
ASB CLUBS						
464410	Band	2,198.00	987.00	4,056.00	3,770.49	3,470.51
464430	Choir	94.51	308.00	4,905.49	610.36	4,697.64
464510	Yearbook	18,350.96	31,360.00	-18,350.96	5,872.18	25,487.82
464600	Drama	1,678.33	3,698.00	321.67	926.36	4,771.64

Fiscal Year: 2019

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464710	Art	0.00	0.00	2,000.00	0.00	2,000.00
464730	STEM Club	300.00	2,490.00	1,588.00	3,627.62	750.38
464768	Robotics Club	403.61	0.00	-291.61	112.00	0.00
464774	History Club	0.00	0.00	5,000.00	0.00	5,000.00
464841	Honor Society	2,018.61	0.00	-18.61	685.00	1,315.00
464890	Web Crew	539.37	0.00	4,460.63	0.00	5,000.00
TOTAL FOR ASB CLUBS:		25,583.39	38,843.00	3,670.61	15,604.01	52,492.99
ASB PRIVATE						
466000	Private Money	1,070.50	0.00	0.00	0.00	1,070.50
466962	Trust-InvestED	313.63	840.00	0.00	0.00	1,153.63
TOTAL FOR ASB PRIVATE:		1,384.13	840.00	0.00	0.00	2,224.13
TOTAL FOR LEOTA MIDDLE SCHOOL:		126,690.93	121,776.05	-0.00	69,620.18	178,846.80
REPORT TOTAL:		126,690.93	121,776.05	-0.00	69,620.18	178,846.80