

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>
LEOTA MIDDLE SCHOOL						
GENERAL STUDENT BODY						
461000	General Student Body	4,533.12	3,483.78	33,448.00	15,962.17	25,502.73
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	28,975.98
461150	ASB Cards	18,300.00	18,815.00	-18,300.00	0.00	18,815.00
461200	Change Fund	-100.00	100.00	0.00	200.00	-200.00
461301	Student Store	1,253.95	3,559.85	0.00	2,380.58	2,433.22
461410	Vending Machines	165.46	60.13	0.00	0.00	225.59
461600	Assemblies	0.00	0.00	347.50	347.50	0.00
461650	Awards	0.00	0.00	451.64	451.64	0.00
461700	Fundraiser	14,207.59	29,109.20	-14,207.59	11,466.16	17,643.04
461720	Dance	0.00	0.00	177.44	177.44	0.00
TOTAL FOR GENERAL STUDENT BODY:		67,336.10	55,127.96	1,916.99	30,985.49	93,395.56
ASB ATHLETICS						
462000	All Sports-General	600.61	0.00	4,176.62	4,727.83	49.40
462020	All Sports-Officials	0.00	0.00	5,000.00	4,353.17	646.83
462030	All Sports-Supervision	1,647.87	0.00	0.00	757.01	890.86
462200	Basketball-Boys	300.00	0.00	0.00	300.00	0.00
462210	Basketball-Girls	292.88	0.00	0.00	111.21	181.67
462270	Cross Country-CoEd	21.78	0.00	2,282.00	2,303.78	0.00
462310	Track-CoEd	279.62	0.00	320.38	382.71	217.29
462390	Disc Golf	27.71	0.00	0.00	0.00	27.71
462480	Soccer-Boys	500.00	0.00	0.00	500.00	0.00
462490	Soccer-Girls	0.00	0.00	114.51	114.51	0.00
462560	Tennis-Boys	0.00	0.00	371.70	371.70	0.00
462570	Tennis-Girls	300.00	0.00	101.94	401.94	0.00
462610	Volleyball-CoEd	0.00	0.00	496.12	496.12	0.00
462640	Wrestling-CoEd	0.00	0.00	85.03	85.03	0.00
TOTAL FOR ASB ATHLETICS:		3,970.47	0.00	12,948.30	14,905.01	2,013.76
ASB CLASSES						
463090	9th Grade Class	1,917.61	450.00	4,082.39	2,135.91	4,314.09
TOTAL FOR ASB CLASSES:		1,917.61	450.00	4,082.39	2,135.91	4,314.09
ASB CLUBS						
464410	Band	316.00	1,218.00	1,184.00	520.00	2,198.00
464430	Choir	7.00	2,842.00	0.00	2,754.49	94.51
464510	Yearbook	22,269.54	24,291.00	-22,269.45	5,940.13	18,350.96

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464530	Literary Works	30.48	0.00	1,002.59	1,033.07	0.00
464600	Drama	4,042.36	0.00	-1,632.39	731.64	1,678.33
464710	Art	7.58	0.00	51.75	59.33	0.00
464730	STEM Club	0.00	3,858.00	0.00	3,558.00	300.00
464768	Robotics Club	650.00	0.00	0.00	246.39	403.61
464841	Honor Society	187.01	0.00	2,325.98	494.38	2,018.61
464890	Web Crew	410.16	0.00	389.84	260.63	539.37
TOTAL FOR ASB CLUBS:		27,920.13	32,209.00	-18,947.68	15,598.06	25,583.39
ASB PRIVATE						
466000	Private Money	0.00	1,070.50	0.00	0.00	1,070.50
466962	Trust-InvestED	372.60	385.00	0.00	443.97	313.63
TOTAL FOR ASB PRIVATE:		372.60	1,455.50	0.00	443.97	1,384.13
TOTAL FOR LEOTA MIDDLE SCHOOL:		101,516.91	89,242.46	0.00	64,068.44	126,690.93
REPORT TOTAL:		101,516.91	89,242.46	0.00	64,068.44	126,690.93