

GL Ledger Code: GL

Fiscal Year: 2020

Location: LEOTA MIDDLE SCHOOL (46)

ASB Club Actual Fund Balances

09/01/2019 thru 08/31/2020

| <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>Encumbrances</u> | <u>Ending Fund Balance</u> |
|--|----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------|----------------------------|
| GENERAL STUDENT BODY | | | | | | | |
| 461000 | General Student Body | 23,417.19 | 25,344.42 | -1,062.19 | 3,638.07 | 0.00 | 44,061.35 |
| 461100 | ASB Reserve | 28,975.98 | 0.00 | 0.00 | 0.00 | 0.00 | 28,975.98 |
| 461150 | ASB Cards | 0.00 | 18,390.00 | 0.00 | 0.00 | 0.00 | 18,390.00 |
| 461200 | Change Fund | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| 461220 | Over/Short | -1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 |
| 461301 | Student Store | 1,843.90 | 3,474.85 | 0.00 | 865.85 | 0.00 | 4,452.90 |
| 461410 | Vending Machines | 283.83 | 95.12 | 0.00 | 0.00 | 0.00 | 378.95 |
| 461650 | Awards | 0.00 | 0.00 | 119.06 | 119.06 | 0.00 | 0.00 |
| 461700 | Fundraiser | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| 461720 | Dance | 118.23 | 544.00 | 0.00 | 236.31 | 0.00 | 425.92 |
| TOTAL FOR GENERAL STUDENT BODY: | | 54,637.63 | 48,773.39 | -941.63 | 5,059.29 | 0.00 | 97,410.10 |
| ASB ATHLETICS | | | | | | | |
| 462000 | All Sports-General | 11,741.75 | 0.00 | 0.00 | 505.71 | 0.00 | 11,236.04 |
| 462020 | All Sports-Officials | 13,639.18 | 0.00 | 0.00 | 4,277.96 | 0.00 | 9,361.22 |
| 462030 | All Sports-Supervision | 4,517.31 | 0.00 | 0.00 | 549.12 | 0.00 | 3,968.19 |
| 462200 | Basketball-Boys | 2,579.30 | 0.00 | 0.00 | 832.83 | 0.00 | 1,746.47 |
| 462210 | Basketball-Girls | 2,925.21 | 0.00 | 0.00 | 63.78 | 0.00 | 2,861.43 |
| 462270 | Cross Country-CoEd | 2,847.49 | 12.00 | 0.00 | 271.37 | 0.00 | 2,588.12 |
| 462310 | Track-CoEd | 2,438.69 | 0.00 | 0.00 | 281.63 | 0.00 | 2,157.06 |
| 462480 | Soccer-Boys | 2,933.82 | 0.00 | 0.00 | 1,316.00 | 0.00 | 1,617.82 |
| 462490 | Soccer-Girls | 2,746.87 | 0.00 | 0.00 | 62.36 | 0.00 | 2,684.51 |
| 462560 | Tennis-Boys | 2,782.35 | 0.00 | 0.00 | 0.00 | 0.00 | 2,782.35 |
| 462570 | Tennis-Girls | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 462610 | Volleyball-CoEd | 99.76 | 0.00 | 762.78 | 862.54 | 0.00 | 0.00 |
| 462640 | Wrestling-CoEd | 754.54 | 0.00 | 0.00 | 431.51 | 0.00 | 323.03 |
| TOTAL FOR ASB ATHLETICS: | | 53,006.27 | 12.00 | 762.78 | 9,454.81 | 0.00 | 44,326.24 |
| ASB CLASSES | | | | | | | |
| 463090 | 9th Grade Class | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| TOTAL FOR ASB CLASSES: | | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| ASB CLUBS | | | | | | | |
| 464410 | Band | 2,870.51 | 0.00 | 0.00 | 210.00 | 0.00 | 2,660.51 |
| 464430 | Choir | 4,697.64 | 285.00 | 0.00 | 560.00 | 0.00 | 4,422.64 |
| 464510 | Yearbook | 12,943.82 | 16,632.00 | 0.00 | 1,609.92 | 6,250.00 | 21,715.90 |
| 464600 | Drama | 4,771.64 | 0.00 | 0.00 | 3,523.20 | 0.00 | 1,248.44 |
| 464710 | Art | 2,000.00 | 15.00 | 0.00 | 0.00 | 0.00 | 2,015.00 |
| 464730 | STEM Club | 750.38 | 2,050.00 | 0.00 | 2,310.00 | 0.00 | 490.38 |
| 464768 | Robotics Club | 0.00 | 0.00 | 178.85 | 178.85 | 0.00 | 0.00 |

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| 464774 | History Club | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 464841 | Honor Society | 1,315.00 | 0.00 | 0.00 | 455.48 | 0.00 | 859.52 |
| 464890 | Web Crew | 5,000.00 | 0.00 | 0.00 | 35.40 | 0.00 | 4,964.60 |
| TOTAL FOR ASB CLUBS: | | 39,348.99 | 18,982.00 | 178.85 | 8,882.85 | 6,250.00 | 43,376.99 |
| ASB PRIVATE | | | | | | | |
| 466000 | Private Money | 1,070.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.50 |
| 466962 | Trust-InvestED | 1,153.63 | 4,220.90 | 0.00 | 119.73 | 0.00 | 5,254.80 |
| TOTAL FOR ASB PRIVATE: | | 2,224.13 | 4,220.90 | 0.00 | 119.73 | 0.00 | 6,325.30 |
| TOTAL FOR LEOTA MIDDLE SCHOOL (46): | | 149,217.02 | 72,008.29 | 0.00 | 23,516.68 | 6,250.00 | 191,458.63 |
| REPORT TOTAL: | | 149,217.02 | 72,008.29 | 0.00 | 23,516.68 | 6,250.00 | 191,458.63 |