

GL Ledger Code: GL

Fiscal Year: 2020

Location: SKYVIEW MIDDLE SCHOOL (44)

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							
441000	General Student Body	2,818.08	2,389.02	-2,822.98	2,265.77	0.00	118.35
441005	Staffing	829.57	0.00	-773.51	0.00	0.00	56.06
441150	ASB Cards	4,319.01	18,634.00	-22,863.01	0.00	0.00	90.00
441200	Change Fund	0.00	500.00	0.00	500.00	0.00	0.00
441220	Over/Short	28.90	0.00	0.00	0.00	0.00	28.90
441301	Student Store	4,997.08	4,896.50	-5,026.46	4,867.12	0.00	0.00
441410	Vending Machines	2,292.65	165.70	-2,426.83	0.00	0.00	31.52
441450	PE Uniforms	262.00	1,334.00	-1,490.32	-38.00	0.00	143.68
441600	Assemblies-General	2,694.36	0.00	2,810.07	1,163.51	0.00	4,340.92
441653	Social Recognition	401.27	0.00	718.73	260.37	0.00	859.63
441654	Eagle Day	454.03	0.00	3,246.00	0.00	0.00	3,700.03
441655	ASB Supplies	630.46	0.00	970.00	770.10	0.00	830.36
441656	Activity Buses	4,415.82	0.00	-4,415.82	0.00	0.00	0.00
441700	Special Activities-Gen	11,148.92	35,914.16	-32,547.98	14,494.30	0.00	20.80
441720	Spec Act-Dance	3,876.00	278.63	0.00	309.60	0.00	3,845.03
441770	Spec Act-Field Trip	2,915.07	900.00	6,789.93	2,830.12	0.00	7,774.88
TOTAL FOR GENERAL STUDENT BODY:		42,083.22	65,012.01	-57,832.18	27,422.89	0.00	21,840.16
ASB ATHLETICS							
442000	All Sports-General	100.80	0.00	11,902.00	6,537.05	0.00	5,465.75
442020	All Sports-Officials	191.16	0.00	4,800.00	4,245.75	0.00	745.41
442040	All Sports-First Aid	69.77	0.00	566.00	0.00	0.00	635.77
442200	Basketball-Boy	568.17	0.00	166.13	734.30	0.00	0.00
442210	Basketball-Girl	171.82	0.00	539.00	40.04	0.00	670.78
442270	Cross Country-Boy & Girl	951.20	0.00	108.00	516.82	0.00	542.38
442310	Track-Boy & Girl	150.55	0.00	-150.55	0.00	0.00	0.00
442320	Track-Boy	369.53	0.00	5,282.33	1,998.40	0.00	3,653.46
442330	Track-Girls	78.79	0.00	5,573.09	1,998.41	0.00	3,653.47
442480	Soccer-Boy	98.74	0.00	501.26	0.00	0.00	600.00
442490	Soccer-Girl	673.13	0.00	1,476.87	1,580.83	0.00	569.17
442560	Tennis-Boy	266.76	0.00	2,483.24	2,525.43	0.00	224.57
442570	Tennis-Girl	560.13	0.00	290.00	0.00	0.00	850.13
442620	Volleyball-Girls	180.93	716.00	904.07	1,605.69	0.00	195.31
442630	Wrestling-CoEd	671.41	50.00	146.34	867.75	0.00	0.00
442640	Wrestling-coEd	116.11	0.00	-116.11	0.00	0.00	0.00
TOTAL FOR ASB ATHLETICS:		5,219.00	766.00	34,471.67	22,650.47	0.00	17,806.20
ASB CLUBS							
444266	New Club Start UP	0.00	0.00	969.58	719.58	250.00	0.00

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444400	Music-General	1,770.56	340.00	0.00	256.96	0.00	1,853.60
444410	Band	526.23	0.00	4,000.00	350.00	0.00	4,176.23
444420	Orchestra	1,705.45	0.00	2,695.00	305.00	0.00	4,095.45
444430	Choir	976.43	450.00	3,124.00	2,073.29	0.00	2,477.14
444440	Jazz Band	1,102.06	100.00	3,355.82	4,557.88	0.00	0.00
444510	Yearbook	19,298.13	19,812.50	-5,689.35	15,978.15	0.00	17,443.13
444520	Newspaper	83.65	0.00	104.00	92.50	0.00	95.15
444600	Drama-General	10,122.35	3,235.00	4,000.00	6,306.87	0.00	11,050.48
444719	Computer Game Club	0.75	0.00	0.00	0.00	0.00	0.75
444730	Math	0.00	0.00	2,000.00	873.61	0.00	1,126.39
444760	Science	0.00	0.00	1,000.00	250.00	0.00	750.00
444796	Girls Who Code	551.54	0.00	1,603.36	1,269.57	0.00	885.33
444797	Technology	0.00	0.00	2,561.00	2,505.94	0.00	55.06
444822	Pep Club	103.07	1,761.56	2,451.50	4,207.47	0.00	108.66
444841	Honor Society	180.45	0.00	954.55	445.50	0.00	689.50
444890	Web Crew	801.60	0.00	225.00	1,498.05	0.00	-471.45
TOTAL FOR ASB CLUBS:		<u>37,222.27</u>	<u>25,699.06</u>	<u>23,354.46</u>	<u>41,690.37</u>	<u>250.00</u>	<u>44,335.42</u>
ASB PRIVATE							
446000	Private Money	234.99	105.00	0.00	319.99	0.00	20.00
446900	Scholarships	0.00	30.00	6.05	36.05	0.00	0.00
446962	Trust-InvestED	0.00	3,567.90	0.00	1,451.26	0.00	2,116.64
TOTAL FOR ASB PRIVATE:		<u>234.99</u>	<u>3,702.90</u>	<u>6.05</u>	<u>1,807.30</u>	<u>0.00</u>	<u>2,136.64</u>
TOTAL FOR SKYVIEW MIDDLE SCHOOL (44):		<u>84,759.48</u>	<u>95,179.97</u>	<u>0.00</u>	<u>93,571.03</u>	<u>250.00</u>	<u>86,118.42</u>
REPORT TOTAL:		84,759.48	95,179.97	0.00	93,571.03	250.00	86,118.42