

ASB Club Actual Fund Balances

09/01/2020 thru 08/31/2021

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
461000	General Student Body	44,341.35	10,372.99	55,686.40	2,948.82	0.00	107,451.92
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	0.00	28,975.98
461150	ASB Cards	18,390.00	30.00	0.00	0.00	0.00	18,420.00
461301	Student Store	4,452.90	187.00	0.00	0.00	0.00	4,639.90
461410	Vending Machines	378.95	16.49	0.00	0.00	0.00	395.44
461700	Fundraiser	725.00	0.00	0.00	0.00	0.00	725.00
461720	Dance	425.92	0.00	0.00	0.00	0.00	425.92
TOTAL FOR GENERAL STUDENT BODY:		97,690.10	10,606.48	55,686.40	2,948.82	0.00	161,034.16
ASB ATHLETICS							
462000	All Sports-General	11,236.04	0.00	0.00	250.00	0.00	10,986.04
462020	All Sports-Officials	9,361.22	0.00	0.00	0.00	0.00	9,361.22
462030	All Sports-Supervision	3,968.19	0.00	0.00	0.00	0.00	3,968.19
462200	Basketball-Boys	1,746.47	0.00	-1,746.47	0.00	0.00	0.00
462210	Basketball-Girls	2,861.43	0.00	-2,861.43	0.00	0.00	0.00
462270	Cross Country-CoEd	2,588.12	0.00	-2,588.12	0.00	0.00	0.00
462310	Track-CoEd	2,157.06	0.00	-2,157.06	0.00	0.00	0.00
462480	Soccer-Boys	1,617.82	0.00	-1,305.14	312.68	0.00	0.00
462490	Soccer-Girls	2,684.51	0.00	-2,684.51	0.00	0.00	0.00
462560	Tennis-Boys	2,782.35	0.00	-2,782.35	0.00	0.00	0.00
462570	Tennis-Girls	3,000.00	0.00	-3,000.00	0.00	0.00	0.00
462640	Wrestling-CoEd	323.03	0.00	-323.03	0.00	0.00	0.00
TOTAL FOR ASB ATHLETICS:		44,326.24	0.00	-19,448.11	562.68	0.00	24,315.45
ASB CLASSES							
463090	9th Grade Class	20.00	0.00	0.00	0.00	0.00	20.00
TOTAL FOR ASB CLASSES:		20.00	0.00	0.00	0.00	0.00	20.00
ASB CLUBS							
464410	Band	2,660.51	0.00	-3,060.51	-400.00	0.00	0.00
464430	Choir	4,422.64	0.00	-4,622.64	-200.00	0.00	0.00
464510	Yearbook	27,965.90	15,408.00	-20,000.00	11,329.60	0.00	12,044.30
464600	Drama	1,248.44	0.00	1,541.66	2,790.10	0.00	0.00
464710	Art	2,015.00	0.00	-2,015.00	0.00	0.00	0.00
464730	STEM Club	490.38	1,800.00	2,357.32	4,567.70	0.00	80.00
464774	History Club	5,000.00	0.00	-5,000.00	0.00	0.00	0.00
464841	Honor Society	859.52	0.00	-474.52	385.00	0.00	0.00
464890	Web Crew	4,964.60	0.00	-4,964.60	0.00	0.00	0.00
TOTAL FOR ASB CLUBS:		49,626.99	17,208.00	-36,238.29	18,472.40	0.00	12,124.30

ASB PRIVATE

GL Ledger Code: GL

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: LEOTA MIDDLE SCHOOL (46)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
466000	Private Money	1,070.50	0.00	0.00	0.00	0.00	1,070.50
466900	Scholarships	0.00	0.00	0.00	0.00	0.00	0.00
466962	Trust-InvestED	5,254.80	790.00	0.00	0.00	0.00	6,044.80
TOTAL FOR ASB PRIVATE:		<u>6,325.30</u>	<u>790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,115.30</u>
TOTAL FOR LEOTA MIDDLE SCHOOL (46):		<u>197,988.63</u>	<u>28,604.48</u>	<u>-0.00</u>	<u>21,983.90</u>	<u>0.00</u>	<u>204,609.21</u>
REPORT TOTAL:		197,988.63	28,604.48	-0.00	21,983.90	0.00	204,609.21