

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: NORTSHORE MIDDLE SCHOOL (47)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
471000	General Student Body	96,655.84	4,131.78	-48,535.00	1,383.89	0.00	50,868.73
471150	ASB Cards	30.00	12,810.00	0.00	0.00	0.00	12,840.00
471301	Student Store	0.00	259.00	0.00	0.00	0.00	259.00
471410	Vending Machines	0.00	13.07	0.00	0.00	0.00	13.07
471415	Titan Time/CLUB Supplies	0.00	0.00	200.00	0.00	0.00	200.00
471600	Assemblies-General	0.00	0.00	6,000.00	0.00	0.00	6,000.00
471650	Awards-General	0.00	0.00	1,800.00	245.85	0.00	1,554.15
471656	Activity Buses	0.00	0.00	6,500.00	0.00	0.00	6,500.00
TOTAL FOR GENERAL STUDENT BODY:		96,685.84	17,213.85	-34,035.00	1,629.74	0.00	78,234.95
ASB ATHLETICS							
472000	All Sports-General	7,439.89	0.00	9,500.00	250.00	0.00	16,689.89
472010	All Sports-Reserve	0.00	0.00	5,000.00	0.00	0.00	5,000.00
472020	All Sports-Officials	0.00	0.00	7,000.00	0.00	0.00	7,000.00
472200	Basketball-Boy	0.00	0.00	300.00	0.00	0.00	300.00
472210	Basketball-Girl	0.00	0.00	300.00	0.00	0.00	300.00
472270	Cross Country-Boy & Girl	0.00	0.00	350.00	0.00	0.00	350.00
472310	Track-Boy & Girl	6,606.80	40.00	235.00	5,725.20	0.00	1,156.60
472480	Soccer-Boy	0.00	0.00	250.00	0.00	0.00	250.00
472490	Soccer-Girl	0.00	0.00	250.00	0.00	0.00	250.00
472560	Tennis-Boy	0.00	0.00	690.00	0.00	0.00	690.00
472570	Tennis-Girl	0.00	0.00	930.00	0.00	0.00	930.00
472610	Volleyball-CoEd	0.00	0.00	250.00	0.00	0.00	250.00
472640	Wrestling-CoEd	0.00	0.00	240.00	0.00	0.00	240.00
472650	6th Grade Sports - Boys	0.00	0.00	400.00	0.00	0.00	400.00
472655	6th Grade Sports - Girls	0.00	0.00	600.00	0.00	0.00	600.00
TOTAL FOR ASB ATHLETICS:		14,046.69	40.00	26,295.00	5,975.20	0.00	34,406.49
ASB CLUBS							
474400	Music-General	80.00	0.00	0.00	0.00	0.00	80.00
474410	Music - Band	0.00	0.00	1,600.00	0.00	0.00	1,600.00
474420	Orchestra	0.00	0.00	1,600.00	0.00	0.00	1,600.00
474430	Music - Choir	0.00	15.00	600.00	0.00	0.00	615.00
474510	Yearbook	9,577.74	20,512.40	0.00	1,416.90	13,591.50	15,081.74
474520	Newspaper	0.00	0.00	200.00	0.00	0.00	200.00
474731	Math Team	624.35	0.00	0.00	0.00	0.00	624.35
474760	Science	5,704.76	210.00	1,300.00	0.00	0.00	7,214.76
474766	Geography Bee	0.00	0.00	140.00	0.00	0.00	140.00
474774	NMS History Club	2,479.70	135.00	700.00	0.00	0.00	3,314.70

ASB Club Actual Fund Balances

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
474794	FCCLA	0.00	0.00	200.00	0.00	0.00	200.00
474797	Girls who Code	438.78	0.00	0.00	0.00	0.00	438.78
474841	Honor Society	0.00	0.00	1,000.00	592.79	0.00	407.21
474890	Web Crew	5,503.98	630.00	400.00	500.00	0.00	6,033.98
TOTAL FOR ASB CLUBS:		<u>24,409.31</u>	<u>21,502.40</u>	<u>7,740.00</u>	<u>2,509.69</u>	<u>13,591.50</u>	<u>37,550.52</u>
ASB PRIVATE							
476900	Scholarships	2,350.00	1,120.00	0.00	0.00	0.00	3,470.00
476962	Trust-InvestED	6,133.93	192.09	0.00	3,190.49	0.00	3,135.53
TOTAL FOR ASB PRIVATE:		<u>8,483.93</u>	<u>1,312.09</u>	<u>0.00</u>	<u>3,190.49</u>	<u>0.00</u>	<u>6,605.53</u>
TOTAL FOR NORTSHORE MIDDLE SCHOOL (47):		<u>143,625.77</u>	<u>40,068.34</u>	<u>0.00</u>	<u>13,305.12</u>	<u>13,591.50</u>	<u>156,797.49</u>
REPORT TOTAL:		143,625.77	40,068.34	0.00	13,305.12	13,591.50	156,797.49