

GL Ledger Code: GL

Fiscal Year: 2022

Location: LEOTA MIDDLE SCHOOL (46)

ASB Club Actual Fund Balances

09/01/2021 thru 08/31/2022

<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	103,013.56	11,606.44	-34,558.77	6,248.01	0.00	73,813.22
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	0.00	28,975.98
461150	ASB Cards	18,390.00	20,820.00	0.00	0.00	0.00	39,210.00
461200	Change Fund	0.00	200.00	0.00	200.00	0.00	0.00
461301	Student Store	4,639.90	861.50	0.00	903.23	0.00	4,598.17
461410	Vending Machines	395.44	48.65	0.00	0.00	0.00	444.09
461650	Awards	0.00	0.00	257.66	257.66	0.00	0.00
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:		156,565.80	33,536.59	-34,301.11	7,608.90	0.00	148,192.38
ASB ATHLETICS							
462000	All Sports-General	10,986.04	0.00	0.00	1,302.98	0.00	9,683.06
462020	All Sports-Officials	9,361.22	0.00	0.00	6,154.26	0.00	3,206.96
462030	All Sports-Supervision	3,968.19	0.00	0.00	1,572.26	0.00	2,395.93
462200	Basketball-Boys	0.00	0.00	4,200.00	2,365.02	0.00	1,834.98
462210	Basketball-Girls	0.00	0.00	124.34	124.34	0.00	0.00
462270	Cross Country-CoEd	0.00	0.00	1,056.77	1,056.77	0.00	0.00
462310	Track-CoEd	0.00	0.00	1,000.00	443.36	0.00	556.64
462480	Soccer-Boys	0.00	0.00	905.00	0.00	0.00	905.00
462490	Soccer-Girls	0.00	0.00	900.00	0.00	0.00	900.00
462560	Tennis-Boys	0.00	0.00	400.00	149.66	0.00	250.34
462570	Tennis-Girls	0.00	0.00	600.00	230.68	0.00	369.32
462610	Volleyball-CoEd	0.00	0.00	1,575.00	457.64	0.00	1,117.36
462640	Wrestling-CoEd	0.00	0.00	1,500.00	0.00	0.00	1,500.00
TOTAL FOR ASB ATHLETICS:		24,315.45	0.00	12,261.11	13,856.97	0.00	22,719.59
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	0.00	872.00	250.00	770.00	0.00	352.00
464430	Choir	0.00	0.00	200.00	0.00	0.00	200.00
464510	Yearbook	7,536.30	23,660.00	0.00	3,828.57	6,550.00	20,817.73
464600	Drama	0.00	0.00	2,500.00	1,711.17	0.00	788.83
464710	Art	0.00	0.00	2,015.00	367.27	0.00	1,647.73
464730	STEM Club	40.00	2,570.00	285.00	2,895.00	0.00	0.00
464760	Science	0.00	0.00	2,555.00	0.00	0.00	2,555.00
464761	History	0.00	0.00	6,000.00	0.00	0.00	6,000.00

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464797	Computer Technology	0.00	0.00	4,000.00	0.00	0.00	4,000.00
464836	GET IT-Green Envir Club-LMS	0.00	0.00	300.00	130.24	0.00	169.76
464841	Honor Society	0.00	0.00	1,035.00	385.00	0.00	650.00
464853	Library	0.00	0.00	400.00	0.00	0.00	400.00
464890	Web Crew	0.00	0.00	500.00	119.23	0.00	380.77
TOTAL FOR ASB CLUBS:		<u>7,576.30</u>	<u>27,102.00</u>	<u>20,040.00</u>	<u>10,206.48</u>	<u>6,550.00</u>	<u>37,961.82</u>
ASB PRIVATE							
466000	Private Money	1,070.50	0.00	0.00	0.00	0.00	1,070.50
466962	Trust-InvestED	6,044.80	-1,222.00	0.00	207.79	0.00	4,615.01
TOTAL FOR ASB PRIVATE:		<u>7,115.30</u>	<u>-1,222.00</u>	<u>0.00</u>	<u>207.79</u>	<u>0.00</u>	<u>5,685.51</u>
TOTAL FOR LEOTA MIDDLE SCHOOL (46):		<u>195,592.85</u>	<u>59,416.59</u>	<u>-2,000.00</u>	<u>31,880.14</u>	<u>6,550.00</u>	<u>214,579.30</u>
REPORT TOTAL:		<u>195,592.85</u>	<u>59,416.59</u>	<u>-2,000.00</u>	<u>31,880.14</u>	<u>6,550.00</u>	<u>214,579.30</u>