

ASB Club Actual Fund Balances

GL

(without encumbrances)

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>Ending Fund Balance</u>
<u>SKYVIEW MIDDLE SCHOOL</u>						
GENERAL STUDENT BODY						
441000	General Student Body	5,829.09	1,684.07	5,927.53	1,248.55	12,192.14
441150	ASB Cards	178.00	18,242.00	-7,530.00	0.00	10,890.00
441200	Change Fund	0.00	500.00	0.00	500.00	0.00
441220	Over/Short	28.90	-33.65	4.75	0.00	0.00
441301	Student Store	0.00	688.75	0.00	402.95	285.80
441410	Vending Machines	60.76	315.19	0.00	0.00	375.95
441600	Assemblies-General	4,335.82	0.00	0.00	1,000.00	3,335.82
441653	Social Recognition	588.98	0.00	0.00	25.22	563.76
441654	Eagle Day	0.00	0.00	3,680.66	3,680.66	0.00
441655	ASB Supplies	501.17	0.00	998.83	1,122.68	377.32
441700	Special Activities-Gen	0.00	33,236.08	-20,011.48	8,395.98	4,828.62
441720	Spec Act-Dance	1,249.28	319.00	0.00	153.29	1,414.99
441770	Spec Act-Field Trip	6,699.88	0.00	0.00	0.00	6,699.88
TOTAL FOR GENERAL STUDENT BODY:		19,471.88	54,951.44	-16,929.71	16,529.33	40,964.28
ASB ATHLETICS						
442000	All Sports-General	1,827.75	0.00	4,628.51	6,456.26	0.00
442020	All Sports-Officials	745.41	0.00	5,106.09	5,851.50	0.00
442040	All Sports-First Aid	635.77	0.00	0.00	12.75	623.02
442200	Basketball-Boy	0.00	0.00	223.04	223.04	0.00
442210	Basketball-Girl	0.00	0.00	0.00	0.00	0.00
442270	Cross Country-Boy & Girl	0.00	0.00	248.11	248.11	0.00
442310	Track-Boy & Girl	228.55	0.00	307.32	480.62	55.25
442480	Soccer-Boy	600.00	0.00	-380.00	147.80	72.20
442490	Soccer-Girl	0.00	0.00	95.04	95.04	0.00
442560	Tennis-Boy	0.00	0.00	80.46	80.46	0.00
442570	Tennis-Girl	850.13	0.00	-774.72	75.41	0.00
442620	Volleyball-Girls	195.31	348.25	28.02	571.58	0.00
442630	Wrestling-CoEd	0.00	0.00	37.44	37.44	0.00
TOTAL FOR ASB ATHLETICS:		5,082.92	348.25	9,599.31	14,280.01	750.47
ASB CLUBS						
444266	New Club Start UP	250.00	0.00	0.00	0.00	250.00
444400	Music-General	1,853.60	929.00	0.00	510.00	2,272.60
444410	Band	4,176.23	465.00	265.32	4,906.55	0.00
444420	Orchestra	4,095.45	660.00	0.00	3,533.21	1,222.24
444430	Choir	2,477.14	2,030.00	672.45	5,179.59	0.00
444440	Jazz Band	318.18	0.00	4,261.46	4,579.64	0.00

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444510	Yearbook	14,057.40	23,165.00	0.00	9,337.99	27,884.41
444520	Newspaper	95.15	0.00	165.85	261.00	0.00
444600	Drama-General	10,775.48	7,511.00	0.00	7,436.77	10,849.71
444719	Computer Game Club	0.75	0.00	0.00	0.00	0.75
444730	Math	802.39	0.00	-75.18	727.21	0.00
444762	Science Olympiad	480.00	0.00	-480.00	0.00	0.00
444796	Girls Who Code	885.33	0.00	382.78	1,268.11	0.00
444797	Technology	55.06	0.00	924.84	979.90	0.00
444822	Pep Club	85.70	0.00	-85.70	0.00	0.00
444841	Honor Society	304.50	0.00	298.58	603.08	0.00
444890	Web Crew	46.52	0.00	1,000.00	954.82	91.70
TOTAL FOR ASB CLUBS:		40,758.88	34,760.00	7,330.40	40,277.87	42,571.41
ASB PRIVATE						
446000	Private Money	20.00	0.00	0.00	0.00	20.00
446900	Scholarships	80.00	130.00	0.00	0.00	210.00
446962	Trust-InvestED	1,194.93	-278.00	0.00	0.00	916.93
TOTAL FOR ASB PRIVATE:		1,294.93	-148.00	0.00	0.00	1,146.93
TOTAL FOR SKYVIEW MIDDLE SCHOOL:		66,608.61	89,911.69	-0.00	71,087.21	85,433.09
REPORT TOTAL:		66,608.61	89,911.69	-0.00	71,087.21	85,433.09