

GL Ledger Code: GL

Fiscal Year: 2023

Location: LEOTA MIDDLE SCHOOL (46)

ASB Club Actual Fund Balances

09/01/2022 thru 08/31/2023

<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	73,022.13	4,044.26	-22,301.92	18,006.12	0.00	36,758.35
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	0.00	28,975.98
461150	ASB Cards	31,740.00	16,470.00	-13,260.00	0.00	0.00	34,950.00
461200	Change Fund	0.00	200.00	0.00	200.00	0.00	0.00
461220	Over/Short	0.00	-20.00	20.00	0.00	0.00	0.00
461301	Student Store	4,598.17	738.45	0.00	2,699.57	0.00	2,637.05
461410	Vending Machines	444.09	53.88	0.00	0.00	0.00	497.97
461650	Awards	0.00	0.00	2,257.44	137.92	0.00	2,119.52
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:		139,931.29	21,486.59	-33,284.48	21,043.61	0.00	107,089.79
ASB ATHLETICS							
462000	All Sports-General	9,595.44	0.00	1,616.94	4,576.94	0.00	6,635.44
462020	All Sports-Officials	3,206.96	0.00	6,793.04	7,698.00	0.00	2,302.00
462030	All Sports-Supervision	2,395.93	0.00	1,604.07	1,999.35	0.00	2,000.65
462200	Basketball-Boys	1,834.98	0.00	165.02	720.97	0.00	1,279.03
462210	Basketball-Girls	0.00	0.00	2,334.34	653.45	0.00	1,680.89
462270	Cross Country-CoEd	0.00	0.00	7,114.56	6,911.77	0.00	202.79
462310	Track-CoEd	266.81	0.00	6,443.36	6,510.98	0.00	199.19
462480	Soccer-Boys	905.00	0.00	95.00	70.05	0.00	929.95
462490	Soccer-Girls	479.22	0.00	100.00	357.64	0.00	221.58
462560	Tennis-Boys	250.34	0.00	449.66	671.12	0.00	28.88
462570	Tennis-Girls	369.32	0.00	0.00	220.00	0.00	149.32
462610	Volleyball-CoEd	545.04	0.00	982.64	1,426.08	0.00	101.60
462640	Wrestling-CoEd	1,500.00	0.00	200.00	1,686.11	0.00	13.89
TOTAL FOR ASB ATHLETICS:		21,349.04	0.00	27,898.63	33,502.46	0.00	15,745.21
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	352.00	1,880.00	388.00	2,620.00	0.00	0.00
464430	Choir	200.00	0.00	200.00	275.00	0.00	125.00
464463	BOOK WORM CLUB	0.00	0.00	700.00	378.27	0.00	321.73
464510	Yearbook	19,269.33	20,888.00	-6,550.00	10,623.31	0.00	22,984.02
464600	Drama	685.01	0.00	4,811.17	5,390.78	0.00	105.40
464710	Art	1,647.73	0.00	0.00	1,058.55	0.00	589.18
464730	STEM Club	0.00	2,910.00	2,285.00	2,708.00	0.00	2,487.00

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464760	Science	2,555.00	0.00	0.00	0.00	0.00	2,555.00
464761	History	6,000.00	0.00	0.00	1,133.20	0.00	4,866.80
464797	Computer Technology	4,000.00	0.00	0.00	0.00	0.00	4,000.00
464836	GET IT-Green Envir Club-LMS	158.20	0.00	830.24	0.00	0.00	988.44
464841	Honor Society	650.00	0.00	350.00	962.96	0.00	37.04
464850	GAME CLUB	0.00	0.00	450.00	50.29	0.00	399.71
464853	Library	400.00	0.00	400.00	0.00	0.00	800.00
464890	Web Crew	380.77	0.00	819.23	569.14	0.00	630.86
464900	GSA CLUB	0.00	0.00	500.00	233.60	0.00	266.40
TOTAL FOR ASB CLUBS:		36,298.04	25,678.00	5,183.64	26,003.10	0.00	41,156.58
ASB PRIVATE							
466000	Private Money	1,070.50	0.00	0.00	0.00	0.00	1,070.50
466962	Trust-InvestED	4,615.01	840.00	0.00	14.95	0.00	5,440.06
TOTAL FOR ASB PRIVATE:		5,685.51	840.00	0.00	14.95	0.00	6,510.56
TOTAL FOR LEOTA MIDDLE SCHOOL (46):		203,283.88	48,004.59	-202.21	80,564.12	0.00	170,522.14