

GL Ledger Code: GL

Fiscal Year: 2023

Location: NORTHSHORE MIDDLE SCHOOL (47)

**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>
<b>GENERAL STUDENT BODY</b>							
471000	General Student Body	52,153.30	4,839.03	60,307.29	3,956.64	0.00	113,342.98
471150	ASB Cards	16,148.00	29,652.00	-32,180.00	0.00	0.00	13,620.00
471200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
471220	Over/Short	0.00	-1.20	1.20	0.00	0.00	0.00
471301	Student Store	219.00	410.00	-629.00	0.00	0.00	0.00
471410	Vending Machines	81.86	174.45	-256.31	0.00	0.00	0.00
471415	Titan Time/CLUB Supplies	1,623.84	0.00	-1,623.84	0.00	0.00	0.00
471600	Assemblies-General	6,200.00	0.00	-4,200.00	2,000.00	0.00	0.00
471650	Awards-General	1,664.77	0.00	-1,352.59	312.18	0.00	0.00
471655	ASB Supplies	1,500.00	0.00	-1,500.00	0.00	0.00	0.00
471656	Activity Buses	2,038.66	0.00	3,729.38	5,768.04	0.00	-0.00
471700	Special Activities-Gen	429.12	2,648.05	-128.05	2,944.12	0.00	5.00
471720	Spec Act-Dance	0.00	0.00	159.86	159.86	0.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<b>82,058.55</b>	<b>37,822.33</b>	<b>22,327.94</b>	<b>15,240.84</b>	<b>0.00</b>	<b>126,967.98</b>
<b>ASB ATHLETICS</b>							
472000	All Sports-General	7,614.77	40.00	-1,619.14	5,032.12	0.00	1,003.51
472010	All Sports-Reserve	3,405.24	0.00	-1,174.20	2,231.04	0.00	0.00
472020	All Sports-Officials	1,536.75	0.00	7,174.00	5,094.75	3,616.00	0.00
472200	Basketball-Boy	288.44	0.00	103.58	392.02	0.00	0.00
472210	Basketball-Girl	300.00	0.00	63.31	363.31	0.00	0.00
472270	Cross Country-Boy & Girl	483.60	40.00	-284.95	238.65	0.00	0.00
472310	Track-Boy & Girl	1,093.14	0.00	-893.16	199.98	0.00	0.00
472480	Soccer-Boy	35.34	0.00	162.81	198.15	0.00	0.00
472490	Soccer-Girl	250.00	0.00	-250.00	0.00	0.00	0.00
472560	Tennis-Boy	326.70	0.00	173.15	499.85	0.00	0.00
472570	Tennis-Girl	240.81	70.00	471.89	782.70	0.00	0.00
472610	Volleyball-CoEd	0.00	0.00	250.68	250.68	0.00	0.00
472640	Wrestling-CoEd	240.00	0.00	779.58	19.58	0.00	1,000.00
472650	6th Grade Sports - Boys	99.10	0.00	72.66	171.76	0.00	0.00
472655	6th Grade Sports - Girls	205.74	0.00	350.47	556.21	0.00	0.00
<b>TOTAL FOR ASB ATHLETICS:</b>		<b>16,119.63</b>	<b>150.00</b>	<b>5,380.68</b>	<b>16,030.80</b>	<b>3,616.00</b>	<b>2,003.51</b>
<b>ASB CLUBS</b>							
474400	Music-General	-14.00	702.00	169.86	817.86	0.00	40.00
474410	Music - Band	545.05	0.00	275.63	820.68	0.00	0.00
474420	Orchestra	558.80	0.00	215.38	774.18	0.00	0.00
474430	Music - Choir	305.32	0.00	224.86	530.18	0.00	0.00
474510	Yearbook	22,166.44	33,281.00	-29,529.94	7,507.50	0.00	18,410.00

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474520	Newspaper	200.00	0.00	-200.00	0.00	0.00	0.00
474531	Project Literacy	0.00	0.00	0.00	0.00	0.00	0.00
474650	VIDEO GAME CLUB	200.00	0.00	-200.00	0.00	0.00	0.00
474731	Math Team	624.35	0.00	-526.35	98.00	0.00	0.00
474760	Science	5,514.87	0.00	1,300.00	3,708.50	0.00	3,106.37
474774	NMS History Club	3,774.70	932.75	700.00	1,497.93	0.00	3,909.52
474797	Girls who Code	438.78	0.00	-438.78	0.00	0.00	0.00
474841	Honor Society	541.49	0.00	458.51	864.36	0.00	135.64
474852	Diversity Club-NMS	200.00	0.00	-200.00	0.00	0.00	0.00
474890	Web Crew	5,253.75	702.00	0.00	1,326.92	0.00	4,628.83
<b>TOTAL FOR ASB CLUBS:</b>		<b>40,309.55</b>	<b>35,617.75</b>	<b>-27,750.83</b>	<b>17,946.11</b>	<b>0.00</b>	<b>30,230.36</b>
<b>ASB PRIVATE</b>							
476900	Scholarships	1,389.20	0.00	0.00	0.00	0.00	1,389.20
476962	Trust-InvestED	2,522.53	-356.75	0.00	0.00	0.00	2,165.78
<b>TOTAL FOR ASB PRIVATE:</b>		<b>3,911.73</b>	<b>-356.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,554.98</b>
<b>TOTAL FOR NORTSHORE MIDDLE SCHOOL (47):</b>		<b>142,399.46</b>	<b>73,233.33</b>	<b>-42.21</b>	<b>49,217.75</b>	<b>3,616.00</b>	<b>162,756.83</b>