

GL Ledger Code: GL

Fiscal Year: 2023

Location: SKYVIEW MIDDLE SCHOOL (44)

**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>            |                            |                               |                |                           |                     |                     |                            |
| 441000                                 | General Student Body       | 12,085.79                     | 4,629.27       | 44,169.33                 | 2,160.04            | 0.00                | 58,724.35                  |
| 441150                                 | ASB Cards                  | 9,930.00                      | 19,830.00      | -28,380.00                | 0.00                | 0.00                | 1,380.00                   |
| 441200                                 | Change Fund                | 0.00                          | 500.00         | 0.00                      | 500.00              | 0.00                | 0.00                       |
| 441220                                 | Over/Short                 | 0.20                          | 14.20          | 0.00                      | 0.00                | 0.00                | 14.40                      |
| 441301                                 | Student Store              | 285.80                        | 1,789.65       | -1,020.10                 | 1,055.35            | 0.00                | 0.00                       |
| 441410                                 | Vending Machines           | 375.95                        | 384.97         | -760.92                   | 0.00                | 0.00                | 0.00                       |
| 441450                                 | PE Uniforms                | 0.00                          | 102.75         | 0.00                      | 0.00                | 0.00                | 102.75                     |
| 441600                                 | Assemblies-General         | 3,335.82                      | 0.00           | -2,925.04                 | 410.78              | 0.00                | 0.00                       |
| 441653                                 | Social Recognition         | 563.76                        | 0.00           | 77.51                     | 641.27              | 0.00                | 0.00                       |
| 441654                                 | Eagle Day                  | 0.00                          | 0.00           | 2,964.43                  | 2,964.43            | 0.00                | 0.00                       |
| 441655                                 | ASB Supplies               | 356.58                        | 0.00           | 1,000.00                  | 560.83              | 0.00                | 795.75                     |
| 441700                                 | Special Activities-Gen     | 4,828.62                      | 32,472.50      | -30,078.51                | 7,222.61            | 0.00                | 0.00                       |
| 441720                                 | Spec Act-Dance             | 1,414.99                      | 1,625.00       | -1,254.29                 | 1,785.70            | 0.00                | 0.00                       |
| 441770                                 | Spec Act-Field Trip        | 6,329.88                      | 880.00         | -1,321.42                 | 5,888.46            | 0.00                | 0.00                       |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                            | 39,507.39                     | 62,228.34      | -17,529.01                | 23,189.47           | 0.00                | 61,017.25                  |
| <b>ASB ATHLETICS</b>                   |                            |                               |                |                           |                     |                     |                            |
| 442000                                 | All Sports-General         | -117.41                       | 0.00           | 9,762.53                  | 7,164.70            | 0.00                | 2,480.42                   |
| 442020                                 | All Sports-Officials       | 0.00                          | 0.00           | 8,700.00                  | 8,552.80            | 0.00                | 147.20                     |
| 442040                                 | All Sports-First Aid       | 623.02                        | 0.00           | 0.00                      | 483.20              | 0.00                | 139.82                     |
| 442200                                 | Basketball-Boy             | 0.00                          | 0.00           | 880.48                    | 880.48              | 0.00                | 0.00                       |
| 442210                                 | Basketball-Girl            | 0.00                          | 0.00           | 240.62                    | 240.62              | 0.00                | 0.00                       |
| 442270                                 | Cross Country-Boy & Girl   | 0.00                          | 0.00           | 961.05                    | 925.49              | 0.00                | 35.56                      |
| 442310                                 | Track-Boy & Girl           | 55.25                         | 0.00           | 238.23                    | 293.48              | 0.00                | 0.00                       |
| 442480                                 | Soccer-Boy                 | 0.00                          | 0.00           | 634.95                    | 634.95              | 0.00                | 0.00                       |
| 442490                                 | Soccer-Girl                | 0.00                          | 0.00           | 120.87                    | 120.87              | 0.00                | 0.00                       |
| 442560                                 | Tennis-Boy                 | 0.00                          | 0.00           | 432.68                    | 432.68              | 0.00                | 0.00                       |
| 442570                                 | Tennis-Girl                | 0.00                          | 0.00           | 584.74                    | 584.74              | 0.00                | 0.00                       |
| 442620                                 | Volleyball-Girls           | 0.00                          | 0.00           | 902.73                    | 902.73              | 0.00                | 0.00                       |
| 442630                                 | Wrestling-CoEd             | 0.00                          | 0.00           | 465.72                    | 465.72              | 0.00                | 0.00                       |
| <b>TOTAL FOR ASB ATHLETICS:</b>        |                            | 560.86                        | 0.00           | 23,924.60                 | 21,682.46           | 0.00                | 2,803.00                   |
| <b>ASB CLUBS</b>                       |                            |                               |                |                           |                     |                     |                            |
| 444266                                 | New Club Start UP          | 250.00                        | 0.00           | 0.00                      | 0.00                | 0.00                | 250.00                     |
| 444400                                 | Music-General              | 2,272.60                      | 7,017.00       | 5,662.42                  | 14,952.02           | 0.00                | 0.00                       |
| 444410                                 | Band                       | 0.00                          | 0.00           | 855.56                    | 855.56              | 0.00                | 0.00                       |
| 444420                                 | Orchestra                  | 1,222.24                      | 0.00           | -1,222.24                 | 0.00                | 0.00                | 0.00                       |
| 444430                                 | Choir                      | 0.00                          | 40.00          | 1,882.12                  | 1,922.12            | 0.00                | 0.00                       |
| 444440                                 | Jazz Band                  | 0.00                          | 0.00           | 4,486.12                  | 4,486.12            | 0.00                | 0.00                       |

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| 444510                                       | Yearbook                   | 27,689.41                     | 24,872.50         | -22,893.82                | 8,873.09            | 0.00                | 20,795.00                  |
| 444520                                       | Newspaper                  | 0.00                          | 0.00              | 400.00                    | 75.00               | 0.00                | 325.00                     |
| 444600                                       | Drama-General              | 10,849.71                     | 3,894.00          | -1,811.37                 | 2,932.34            | 0.00                | 10,000.00                  |
| 444620                                       | Debate                     | 0.00                          | 0.00              | 0.00                      | 0.00                | 0.00                | 0.00                       |
| 444719                                       | Computer Game Club         | 0.75                          | 0.00              | 0.00                      | 0.00                | 0.00                | 0.75                       |
| 444730                                       | Math                       | 0.00                          | 0.00              | 1,413.22                  | 1,413.22            | 0.00                | 0.00                       |
| 444762                                       | Science Olympiad           | 0.00                          | 2,881.59          | 603.10                    | 3,484.69            | 0.00                | 0.00                       |
| 444797                                       | Technology                 | 0.00                          | 0.00              | 1,215.98                  | 1,215.98            | 0.00                | 0.00                       |
| 444841                                       | Honor Society              | -71.96                        | 0.00              | 924.37                    | 852.19              | 0.00                | 0.22                       |
| 444890                                       | Web Crew                   | 91.70                         | 0.00              | 2,300.00                  | 1,733.07            | 0.00                | 658.63                     |
| <b>TOTAL FOR ASB CLUBS:</b>                  |                            | <u>42,304.45</u>              | <u>38,705.09</u>  | <u>-6,184.54</u>          | <u>42,795.40</u>    | <u>0.00</u>         | <u>32,029.60</u>           |
| <b>ASB PRIVATE</b>                           |                            |                               |                   |                           |                     |                     |                            |
| 446000                                       | Private Money              | 20.00                         | 1,039.00          | 0.00                      | 440.74              | 0.00                | 618.26                     |
| 446900                                       | Scholarships               | 210.00                        | 280.00            | 0.00                      | 0.00                | 0.00                | 490.00                     |
| 446962                                       | Trust-InvestED             | 916.93                        | 298.25            | 0.00                      | 200.00              | 0.00                | 1,015.18                   |
| <b>TOTAL FOR ASB PRIVATE:</b>                |                            | <u>1,146.93</u>               | <u>1,617.25</u>   | <u>0.00</u>               | <u>640.74</u>       | <u>0.00</u>         | <u>2,123.44</u>            |
| <b>TOTAL FOR SKYVIEW MIDDLE SCHOOL (44):</b> |                            | <u>83,519.63</u>              | <u>102,550.68</u> | <u>211.05</u>             | <u>88,308.07</u>    | <u>0.00</u>         | <u>97,973.29</u>           |
| <b>REPORT TOTAL:</b>                         |                            | <u>83,519.63</u>              | <u>102,550.68</u> | <u>211.05</u>             | <u>88,308.07</u>    | <u>0.00</u>         | <u>97,973.29</u>           |