

ASB Club Actual Fund Balances

09/01/2023 thru 08/31/2024

<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	37,151.09	21,455.17	-18,610.38	17,031.71	180.04	22,784.13
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	0.00	28,975.98
461150	ASB Cards	33,780.00	26,250.00	-45,000.00	0.00	0.00	15,030.00
461200	Change Fund	0.00	200.00	0.00	200.00	0.00	0.00
461220	Over/Short	0.00	29.29	0.00	0.00	0.00	29.29
461301	Student Store	2,637.05	180.55	0.00	1,570.25	0.00	1,247.35
461410	Vending Machines	497.97	40.73	0.00	0.00	0.00	538.70
461650	Awards	2,119.52	0.00	0.00	43.97	0.00	2,075.55
461700	Fundraiser	725.00	0.00	0.00	0.00	0.00	725.00
461720	Dance	425.92	415.00	0.00	0.00	0.00	840.92
TOTAL FOR GENERAL STUDENT BODY:		106,312.53	48,570.74	-63,610.38	18,845.93	180.04	72,246.92
ASB ATHLETICS							
462000	All Sports-General	6,635.44	0.00	8,000.00	1,921.97	0.00	12,713.47
462020	All Sports-Officials	2,302.00	0.00	8,500.00	8,551.50	0.00	2,250.50
462030	All Sports-Supervision	2,000.65	0.00	1,500.00	2,104.05	0.00	1,396.60
462200	Basketball-Boys	1,254.77	0.00	11,995.00	6,093.12	0.00	7,156.65
462210	Basketball-Girls	1,680.89	0.00	12,035.00	8,455.94	0.00	5,259.95
462270	Cross Country-CoEd	193.29	0.00	2,740.79	636.81	0.00	2,297.27
462310	Track-CoEd	94.86	130.00	4,120.14	1,403.05	0.00	2,941.95
462480	Soccer-Boys	929.95	0.00	670.05	74.06	0.00	1,525.94
462490	Soccer-Girls	202.30	0.00	1,397.70	778.18	0.00	821.82
462560	Tennis-Boys	28.88	0.00	910.68	158.05	0.00	781.51
462570	Tennis-Girls	149.32	0.00	430.68	71.12	0.00	508.88
462610	Volleyball-CoEd	101.60	0.00	2,263.40	1,999.94	0.00	365.06
462640	Wrestling-CoEd	13.89	0.00	2,686.10	2,575.87	0.00	124.12
TOTAL FOR ASB ATHLETICS:		15,587.84	130.00	57,249.54	34,823.66	0.00	38,143.72
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	1,760.00	920.00	2,320.00	0.00	360.00
464430	Choir	125.00	0.00	370.00	495.00	0.00	0.00
464463	BOOK WORM CLUB	321.73	0.00	430.00	210.96	0.00	540.77
464510	Yearbook	20,688.02	31,067.00	-25,823.02	2,500.00	7,500.00	15,932.00
464600	Drama	0.00	0.00	7,000.00	1,586.35	83.48	5,330.17
464710	Art	589.18	0.00	750.00	0.00	0.00	1,339.18

GL Ledger Code: GL

Fiscal Year: 2024

Location: LEOTA MIDDLE SCHOOL (46)

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464729	World Culture	0.00	0.00	8,000.00	463.46	0.00	7,536.54
464730	STEM Club	2,487.00	2,220.00	5,300.00	0.00	0.00	10,007.00
464760	Science	2,555.00	0.00	5,300.00	0.00	0.00	7,855.00
464761	History	4,866.80	0.00	0.00	0.00	0.00	4,866.80
464768	Robotics Club	0.00	0.00	675.00	675.00	0.00	0.00
464797	Computer Technology	4,000.00	0.00	0.00	0.00	0.00	4,000.00
464836	GET IT-Green Envir Club-LMS	988.44	0.00	0.00	0.00	0.00	988.44
464841	Honor Society	0.00	0.00	1,050.00	773.83	0.00	276.17
464850	GAME CLUB	399.71	0.00	949.71	28.91	0.00	1,320.51
464853	Library	800.00	0.00	0.00	0.00	0.00	800.00
464890	Web Crew	630.86	0.00	869.64	1,098.22	0.00	402.28
464900	GSA CLUB	266.40	0.00	233.60	215.07	0.00	284.93
TOTAL FOR ASB CLUBS:		<u>38,718.14</u>	<u>35,047.00</u>	<u>6,024.93</u>	<u>10,366.80</u>	<u>7,583.48</u>	<u>61,839.79</u>
ASB PRIVATE							
466000	Private Money	1,070.50	0.00	0.00	0.00	0.00	1,070.50
466962	Trust-InvestED	5,440.06	-73.00	0.00	0.00	0.00	5,367.06
TOTAL FOR ASB PRIVATE:		<u>6,510.56</u>	<u>-73.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,437.56</u>
TOTAL FOR LEOTA MIDDLE SCHOOL (46):		<u>167,149.07</u>	<u>83,674.74</u>	<u>-335.91</u>	<u>64,036.39</u>	<u>7,763.52</u>	<u>178,687.99</u>