

GL Ledger Code: GL

Fiscal Year: 2024

Location: NORTHSHORE MIDDLE SCHOOL (47)

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							
471000	General Student Body	113,774.64	6,389.89	292.94	5,497.33	0.00	114,960.14
471150	ASB Cards	0.00	25,347.00	-18,282.00	315.00	0.00	6,750.00
471200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
471220	Over/Short	0.00	-48.70	48.70	0.00	0.00	0.00
471301	Student Store	0.00	2,350.00	-310.00	0.00	0.00	2,040.00
471410	Vending Machines	0.00	112.37	-112.37	0.00	0.00	0.00
471415	Titan Time/CLUB Supplies	0.00	0.00	405.68	405.68	0.00	0.00
471600	Assemblies-General	0.00	0.00	77.32	77.32	0.00	0.00
471650	Awards-General	0.00	0.00	424.05	424.05	0.00	0.00
471656	Activity Buses	0.00	0.00	12,000.00	8,119.78	0.00	3,880.22
471700	Special Activities-Gen	5.00	3,429.00	-3,271.93	0.00	0.00	162.07
471720	Spec Act-Dance	0.00	125.71	771.93	897.64	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		113,779.64	37,805.27	-7,955.68	15,836.80	0.00	127,792.43
ASB ATHLETICS							
472000	All Sports-General	1,003.51	200.00	719.69	1,923.20	0.00	0.00
472010	All Sports-Reserve	0.00	0.00	1,656.33	1,656.33	0.00	0.00
472020	All Sports-Officials	0.00	0.00	10,045.86	10,045.86	0.00	0.00
472200	Basketball-Boy	0.00	0.00	391.26	391.26	0.00	0.00
472210	Basketball-Girl	0.00	0.00	354.41	354.41	0.00	0.00
472270	Cross Country-Boy & Girl	0.00	40.00	275.87	315.87	0.00	0.00
472310	Track-Boy & Girl	0.00	267.50	40.06	277.56	0.00	30.00
472480	Soccer-Boy	0.00	0.00	246.40	246.40	0.00	0.00
472490	Soccer-Girl	0.00	0.00	0.00	0.00	0.00	0.00
472560	Tennis-Boy	0.00	0.00	467.83	467.83	0.00	0.00
472570	Tennis-Girl	0.00	0.00	699.02	699.02	0.00	0.00
472610	Volleyball-CoEd	0.00	0.00	129.92	129.92	0.00	0.00
472640	Wrestling-CoEd	1,000.00	0.00	-918.15	81.85	0.00	0.00
472650	6th Grade Sports - Boys	0.00	0.00	533.70	533.70	0.00	0.00
472655	6th Grade Sports - Girls	0.00	0.00	433.87	433.87	0.00	0.00
TOTAL FOR ASB ATHLETICS:		2,003.51	507.50	15,076.07	17,557.08	0.00	30.00
ASB CLUBS							
474400	Music-General	45.00	516.00	569.00	1,110.00	0.00	20.00
474410	Music - Band	0.00	650.00	-56.92	593.08	0.00	0.00
474420	Orchestra	0.00	0.00	565.20	565.20	0.00	0.00
474430	Music - Choir	0.00	0.00	1,000.00	617.80	0.00	382.20
474510	Yearbook	5,465.00	27,971.50	-16,111.76	5,094.74	5,400.00	6,830.00

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474531	Project Literacy	0.00	0.00	31.00	31.00	0.00	0.00
474731	Math Team	0.00	200.00	197.18	397.18	0.00	0.00
474760	Science	3,106.37	2,160.00	3,980.00	6,063.71	0.00	3,182.66
474774	NMS History Club	3,848.62	1,251.00	1,500.00	1,662.03	0.00	4,937.59
474797	Girls who Code	0.00	0.00	0.00	0.00	0.00	0.00
474841	Honor Society	135.64	0.00	1,200.00	1,157.19	0.00	178.45
474890	Web Crew	4,628.83	1,005.00	0.00	1,570.96	0.00	4,062.87
TOTAL FOR ASB CLUBS:		17,229.46	33,753.50	-7,126.30	18,862.89	5,400.00	19,593.77
ASB PRIVATE							
476900	Scholarships	1,389.20	0.00	0.00	0.00	0.00	1,389.20
476962	Trust-InvestED	1,975.78	-1,144.50	0.00	0.00	0.00	831.28
TOTAL FOR ASB PRIVATE:		3,364.98	-1,144.50	0.00	0.00	0.00	2,220.48
TOTAL FOR NORTSHORE MIDDLE SCHOOL (47):		136,377.59	70,921.77	-5.91	52,256.77	5,400.00	149,636.68