

GL Ledger Code: GL

Fiscal Year: 2024

Location: SKYVIEW MIDDLE SCHOOL (44)

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							
441000	General Student Body	58,841.28	5,499.27	-25,430.98	4,395.32	0.00	34,514.25
441150	ASB Cards	0.00	20,995.00	-19,665.00	0.00	0.00	1,330.00
441200	Change Fund	0.00	500.00	0.00	500.00	0.00	0.00
441220	Over/Short	14.40	67.25	0.00	0.00	0.00	81.65
441301	Student Store	0.00	1,451.05	-557.47	893.58	0.00	0.00
441410	Vending Machines	27.41	405.91	-421.50	0.00	0.00	11.82
441450	PE Uniforms	102.75	66.90	0.00	0.00	0.00	169.65
441600	Assemblies-General	0.00	0.00	550.00	550.00	0.00	0.00
441653	Social Recognition	0.00	0.00	392.04	392.04	0.00	0.00
441654	Eagle Day	0.00	0.00	5,277.98	5,277.98	0.00	0.00
441655	ASB Supplies	773.52	0.00	1,600.00	1,416.40	0.00	957.12
441720	Spec Act-Dance	0.00	2,420.45	-1,120.81	1,299.64	0.00	0.00
441770	Spec Act-Field Trip	0.00	1,400.00	5,127.22	6,527.22	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		59,759.36	32,805.83	-34,248.52	21,252.18	0.00	37,064.49
ASB ATHLETICS							
442000	All Sports-General	2,480.42	0.00	14,770.38	3,761.20	0.00	13,489.60
442020	All Sports-Officials	147.20	0.00	10,200.00	10,163.15	0.00	184.05
442040	All Sports-First Aid	139.82	0.00	54.94	194.76	0.00	0.00
442200	Basketball-Boy	0.00	0.00	772.02	766.21	0.00	5.81
442210	Basketball-Girl	0.00	0.00	854.57	850.69	0.00	3.88
442270	Cross Country-Boy & Girl	35.56	0.00	860.59	871.01	0.00	25.14
442310	Track-Boy & Girl	0.00	0.00	777.79	777.79	0.00	0.00
442480	Soccer-Boy	0.00	0.00	705.09	705.09	0.00	0.00
442490	Soccer-Girl	0.00	0.00	130.45	130.45	0.00	0.00
442560	Tennis-Boy	0.00	0.00	191.93	191.93	0.00	0.00
442570	Tennis-Girl	0.00	0.00	299.16	299.16	0.00	0.00
442620	Volleyball-Girls	0.00	0.00	1,187.42	1,187.42	0.00	0.00
442630	Wrestling-CoEd	0.00	0.00	243.58	243.58	0.00	0.00
TOTAL FOR ASB ATHLETICS:		2,803.00	0.00	31,047.92	20,142.44	0.00	13,708.48
ASB CLUBS							
444266	New Club Start UP	250.00	0.00	0.00	110.90	0.00	139.10
444400	Music-General	0.00	15,468.44	9,996.80	25,455.24	0.00	10.00
444410	Band	0.00	0.00	412.50	412.50	0.00	0.00
444420	Orchestra	0.00	0.00	412.50	412.50	0.00	0.00
444430	Choir	0.00	1,100.00	1,018.34	2,118.34	0.00	0.00
444440	Jazz Band	0.00	0.00	4,409.21	4,409.21	0.00	0.00

GL Ledger Code: GL

Fiscal Year: 2024

Location: SKYVIEW MIDDLE SCHOOL (44)

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>
444510	Yearbook	20,000.00	24,385.00	-21,850.00	5,674.38	5,113.50	11,747.12
444520	Newspaper	325.00	0.00	-325.00	0.00	0.00	0.00
444600	Drama-General	10,000.00	3,222.00	0.00	1,985.00	0.00	11,237.00
444719	Computer Game Club	0.75	0.00	0.00	0.00	0.00	0.75
444730	Math	0.00	0.00	1,663.11	1,663.11	0.00	0.00
444762	Science Olympiad	0.00	1,608.50	1,920.00	2,943.42	0.00	585.08
444797	Technology	0.00	0.00	1,272.50	1,272.50	0.00	0.00
444841	Honor Society	0.22	0.00	904.73	904.95	0.00	0.00
444890	Web Crew	658.63	0.00	3,000.00	2,474.47	0.00	1,184.16
TOTAL FOR ASB CLUBS:		31,234.60	45,783.94	2,834.69	49,836.52	5,113.50	24,903.21
ASB PRIVATE							
446000	Private Money	618.26	0.00	0.00	0.00	0.00	618.26
446900	Scholarships	520.00	35.00	0.00	0.00	0.00	555.00
446962	Trust-InvestED	1,015.18	-44.85	0.00	0.00	0.00	970.33
TOTAL FOR ASB PRIVATE:		2,153.44	-9.85	0.00	0.00	0.00	2,143.59
TOTAL FOR SKYVIEW MIDDLE SCHOOL (44):		95,950.40	78,579.92	-365.91	91,231.14	5,113.50	77,819.77