

GL Ledger Code: GL

Fiscal Year: 2025

Location: LEOTA MIDDLE SCHOOL (46)

**ASB Club Actual Fund Balances**

09/01/2024 thru 08/31/2025

<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>							
461000	General Student Body	128,350.18	7,829.56	-81,360.40	12,410.07	0.00	42,409.27
461100	ASB Reserve	28,975.98	0.00	0.00	0.00	0.00	28,975.98
461150	ASB Cards	0.00	20,991.50	0.00	0.00	0.00	20,991.50
461200	Change Fund	0.00	200.00	0.00	200.00	0.00	0.00
461220	Over/Short	29.29	0.00	0.00	0.00	0.00	29.29
461301	Student Store	0.00	38.00	3,880.00	3,745.31	0.00	172.69
461410	Vending Machines	8.20	16.79	-21.00	0.00	0.00	3.99
461650	Awards	0.00	0.00	100.00	19.39	0.00	80.61
461700	Fundraiser	725.00	0.00	0.00	0.00	0.00	725.00
461720	Dance	0.00	570.00	220.28	790.28	0.00	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		158,088.65	29,645.85	-77,181.12	17,165.05	0.00	93,388.33
<b>ASB ATHLETICS</b>							
462000	All Sports-General	0.00	100.00	10,000.00	5,419.12	0.00	4,680.88
462020	All Sports-Officials	0.00	0.00	15,000.00	6,161.25	0.00	8,838.75
462030	All Sports-Supervision	0.00	0.00	3,247.26	3,247.26	0.00	0.00
462200	Basketball-Boys	0.00	0.00	1,010.00	327.11	0.00	682.89
462210	Basketball-Girls	0.00	0.00	880.00	620.58	0.00	259.42
462270	Cross Country-CoEd	0.00	0.00	1,088.14	1,088.14	0.00	0.00
462310	Track-CoEd	0.00	0.00	1,601.61	1,601.61	0.00	0.00
462480	Soccer-Boys	0.00	0.00	1,900.00	599.59	0.00	1,300.41
462490	Soccer-Girls	0.00	0.00	1,916.49	69.01	0.00	1,847.48
462560	Tennis-Boys	703.00	0.00	-703.00	0.00	0.00	0.00
462610	Volleyball-CoEd	0.00	0.00	2,473.51	975.02	0.00	1,498.49
462640	Wrestling-CoEd	0.00	215.00	1,310.00	543.77	0.00	981.23
<b>TOTAL FOR ASB ATHLETICS:</b>		703.00	315.00	39,724.01	20,652.46	0.00	20,089.55
<b>ASB CLASSES</b>							
463090	9th Grade Class	20.00	0.00	-20.00	0.00	0.00	0.00
<b>TOTAL FOR ASB CLASSES:</b>		20.00	0.00	-20.00	0.00	0.00	0.00
<b>ASB CLUBS</b>							
464410	Band	0.00	1,990.00	2,500.00	2,030.00	0.00	2,460.00
464430	Choir	0.00	290.00	500.00	350.00	0.00	440.00
464463	BOOK WORM CLUB	0.00	0.00	300.00	0.00	0.00	300.00
464510	Yearbook	0.00	26,628.00	214.00	10,781.40	0.00	16,060.60
464600	Drama	83.48	0.00	7,000.00	4,125.43	83.48	2,874.57
464602	FUTURE PROBLEM SOLVING	0.00	1,941.75	14,500.00	11,385.63	0.00	5,056.12
464710	Art	0.00	0.00	500.00	75.96	0.00	424.04

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464729	World Culture	0.00	0.00	2,500.00	776.63	0.00	1,723.37
464730	STEM Club	0.00	2,690.00	-2,690.00	0.00	0.00	0.00
464761	History	0.00	0.00	8,500.00	0.00	0.00	8,500.00
464766	Geography Club	0.00	0.00	200.00	0.00	0.00	200.00
464841	Honor Society	0.00	0.00	1,013.37	1,013.37	0.00	0.00
464850	GAME CLUB	0.00	0.00	78.34	78.34	0.00	0.00
464890	Web Crew	0.00	0.00	1,550.00	433.45	0.00	1,116.55
464900	GSA CLUB	0.00	0.00	500.00	44.78	0.00	455.22
<b>TOTAL FOR ASB CLUBS:</b>		83.48	33,539.75	37,165.71	31,094.99	83.48	39,610.47
<b>ASB PRIVATE</b>							
466000	Private Money	1,070.50	985.00	0.00	0.00	0.00	2,055.50
466962	Trust-InvestED	5,367.06	-812.00	0.00	0.00	0.00	4,555.06
<b>TOTAL FOR ASB PRIVATE:</b>		6,437.56	173.00	0.00	0.00	0.00	6,610.56
<b>TOTAL FOR LEOTA MIDDLE SCHOOL (46):</b>		165,332.69	63,673.60	-311.40	68,912.50	83.48	159,698.91