

GL Ledger Code: GL

Fiscal Year: 2025

Location: NORTSHORE MIDDLE SCHOOL (47)

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>
GENERAL STUDENT BODY							
471000	General Student Body	115,466.51	8,056.35	2,531.61	8,219.45	0.00	117,835.02
471150	ASB Cards	0.00	22,186.00	-15,490.00	350.00	0.00	6,346.00
471200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
471301	Student Store	4,725.00	3,415.00	-1,342.56	5,222.44	0.00	1,575.00
471410	Vending Machines	18.64	48.98	-67.62	0.00	0.00	0.00
471415	Titan Time/CLUB Supplies	0.00	0.00	47.93	47.93	0.00	0.00
471650	Awards-General	0.00	0.00	406.31	406.31	0.00	0.00
471656	Activity Buses	3,880.22	0.00	-3,313.18	567.04	0.00	0.00
471700	Special Activities-Gen	162.07	701.51	-162.07	0.00	0.00	701.51
471720	Spec Act-Dance	0.00	1,128.00	386.92	1,514.92	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		124,252.44	35,635.84	-17,002.66	16,428.09	0.00	126,457.53
ASB ATHLETICS							
472000	All Sports-General	0.00	0.00	5,290.16	5,290.16	0.00	0.00
472010	All Sports-Reserve	0.00	0.00	9,000.00	6,509.25	0.00	2,490.75
472020	All Sports-Officials	0.00	0.00	4,000.00	2,929.82	0.00	1,070.18
472200	Basketball-Boy	0.00	0.00	394.47	394.47	0.00	0.00
472210	Basketball-Girl	0.00	0.00	394.47	394.46	0.00	0.01
472270	Cross Country-Boy & Girl	0.00	0.00	327.58	327.58	0.00	0.00
472310	Track-Boy & Girl	30.00	305.00	15.09	350.09	0.00	0.00
472480	Soccer-Boy	0.00	0.00	233.60	233.60	0.00	0.00
472490	Soccer-Girl	0.00	0.00	19.12	19.12	0.00	0.00
472610	Volleyball-CoEd	0.00	0.00	402.87	402.87	0.00	0.00
TOTAL FOR ASB ATHLETICS:		30.00	305.00	20,077.36	16,851.42	0.00	3,560.94
ASB CLUBS							
474400	Music-General	20.00	185.00	-65.00	140.00	0.00	0.00
474410	Music - Band	0.00	0.00	454.68	454.68	0.00	0.00
474420	Orchestra	0.00	0.00	589.96	589.96	0.00	0.00
474430	Music - Choir	382.20	0.00	235.06	617.26	0.00	0.00
474510	Yearbook	5,900.00	24,910.00	135.00	12,038.86	1,272.00	17,634.14
474760	Science	3,182.66	970.65	-1,797.16	2,356.15	0.00	0.00
474774	NMS History Club	4,937.59	510.00	0.00	2,737.20	0.00	2,710.39
474841	Honor Society	178.45	0.00	454.76	633.21	0.00	0.00
474890	Web Crew	4,102.87	40.00	-3,273.40	869.47	0.00	0.00
TOTAL FOR ASB CLUBS:		18,703.77	26,615.65	-3,266.10	20,436.79	1,272.00	20,344.53
ASB PRIVATE							
476900	Scholarships	1,389.20	0.00	0.00	0.00	0.00	1,389.20

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476962	Trust-InvestED	831.28	-560.00	0.00	0.00	0.00	271.28
TOTAL FOR ASB PRIVATE:		2,220.48	-560.00	0.00	0.00	0.00	1,660.48
TOTAL FOR NORTSHORE MIDDLE SCHOOL (47):		145,206.69	61,996.49	-191.40	53,716.30	1,272.00	152,023.48