

GL Ledger Code: GL

Fiscal Year: 2026

Location: LEOTA MIDDLE SCHOOL (46)

**ASB Club Actual Fund Balances**

09/01/2025 thru 08/31/2026

| <u>Org Key</u>                         | <u>Org Key Description</u>  | <u>Beginning<br/>Fund Balance</u> | <u>Revenue</u> | <u>Transfers<br/>In/(Out)</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Ending<br/>Fund Balance</u> |
|----------------------------------------|-----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|---------------------|--------------------------------|
| <b>GENERAL STUDENT BODY</b>            |                             |                                   |                |                               |                     |                     |                                |
| 461000                                 | General Student Body        | 42,748.57                         | 8,484.34       | -23,049.80                    | 11,641.20           | 0.00                | 16,541.91                      |
| 461100                                 | ASB Reserve                 | 28,975.98                         | 105.00         | 0.00                          | 0.00                | 0.00                | 29,080.98                      |
| 461150                                 | ASB Cards                   | 17,041.50                         | 32,968.50      | -3,601.50                     | 0.00                | 0.00                | 46,408.50                      |
| 461200                                 | Change Fund                 | 0.00                              | 200.00         | 0.00                          | 200.00              | 0.00                | 0.00                           |
| 461220                                 | Over/Short                  | 29.29                             | 94.79          | -29.29                        | 0.00                | 0.00                | 94.79                          |
| 461301                                 | Student Store               | 172.69                            | 0.00           | 5,327.31                      | 2,203.95            | 0.00                | 3,296.05                       |
| 461410                                 | Vending Machines            | 3.99                              | 0.00           | -3.99                         | 0.00                | 0.00                | 0.00                           |
| 461650                                 | Awards                      | 0.00                              | 0.00           | 165.06                        | 165.06              | 0.00                | 0.00                           |
| 461700                                 | Fundraiser                  | 725.00                            | 0.00           | -725.00                       | 0.00                | 0.00                | 0.00                           |
| 461720                                 | Dance                       | 0.00                              | 2,100.00       | 2,000.00                      | 1,917.37            | 0.00                | 2,182.63                       |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                             | 89,697.02                         | 43,952.63      | -19,917.21                    | 16,127.58           | 0.00                | 97,604.86                      |
| <b>ASB ATHLETICS</b>                   |                             |                                   |                |                               |                     |                     |                                |
| 462000                                 | All Sports-General          | 4,680.88                          | 125.00         | 5,319.12                      | 250.00              | 0.00                | 9,875.00                       |
| 462020                                 | All Sports-Officials        | 8,838.75                          | 0.00           | 3,161.25                      | 6,851.00            | 0.00                | 5,149.00                       |
| 462030                                 | All Sports-Supervision      | 0.00                              | 0.00           | 2,859.12                      | 2,859.12            | 0.00                | 0.00                           |
| 462200                                 | Basketball-Boys             | 682.89                            | 0.00           | 317.11                        | 256.31              | 0.00                | 743.69                         |
| 462210                                 | Basketball-Girls            | 259.42                            | 0.00           | 740.58                        | 767.23              | 0.00                | 232.77                         |
| 462270                                 | Cross Country-CoEd          | 0.00                              | 0.00           | 1,400.00                      | 597.15              | 0.00                | 802.85                         |
| 462310                                 | Track-CoEd                  | 0.00                              | 473.26         | 4,000.00                      | 2,564.70            | 0.00                | 1,908.56                       |
| 462480                                 | Soccer-Boys                 | 1,366.21                          | 0.00           | 100.00                        | 898.91              | 0.00                | 567.30                         |
| 462490                                 | Soccer-Girls                | 1,847.48                          | 0.00           | -447.48                       | 677.00              | 0.00                | 723.00                         |
| 462610                                 | Volleyball-CoEd             | 1,498.49                          | 0.00           | 700.00                        | 2,100.61            | 0.00                | 97.88                          |
| 462640                                 | Wrestling-CoEd              | 981.23                            | 25.00          | 886.35                        | 766.24              | 0.00                | 1,126.34                       |
| <b>TOTAL FOR ASB ATHLETICS:</b>        |                             | 20,155.35                         | 623.26         | 19,036.05                     | 18,588.27           | 0.00                | 21,226.39                      |
| <b>ASB CLUBS</b>                       |                             |                                   |                |                               |                     |                     |                                |
| 464410                                 | Band                        | 2,460.00                          | 2,090.00       | 0.00                          | 2,470.00            | 0.00                | 2,080.00                       |
| 464430                                 | Choir                       | 440.00                            | 250.00         | 0.00                          | 0.00                | 0.00                | 690.00                         |
| 464463                                 | BETWEEN THE LIONS BOOK CLUB | 300.00                            | 0.00           | 0.00                          | 0.00                | 0.00                | 300.00                         |
| 464510                                 | Yearbook                    | 12,560.60                         | 32,130.00      | 4,230.40                      | 7,006.75            | 0.00                | 41,914.25                      |
| 464600                                 | Drama                       | 2,958.05                          | 545.94         | 4,167.43                      | 5,633.09            | 82.65               | 1,955.68                       |
| 464602                                 | FUTURE PROBLEM SOLVING      | 5,056.12                          | 10,114.00      | -4,281.12                     | 9,934.71            | 0.00                | 954.29                         |
| 464710                                 | Art                         | 424.04                            | 0.00           | 75.96                         | 0.00                | 0.00                | 500.00                         |
| 464729                                 | World Culture               | 1,723.37                          | 0.00           | 1,276.63                      | 359.56              | 0.00                | 2,640.44                       |
| 464761                                 | History                     | 8,500.00                          | 0.00           | -8,000.00                     | 0.00                | 0.00                | 500.00                         |
| 464766                                 | Geography Club              | 200.00                            | 0.00           | -93.66                        | 106.34              | 0.00                | 0.00                           |
| 464841                                 | Honor Society               | 0.00                              | 0.00           | 1,200.00                      | 950.59              | 0.00                | 249.41                         |

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|-------------------------------------|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|---------------------|--------------------------------|
| 464850                              | GAME CLUB                  | 0.00                              | 0.00           | 800.00                        | 584.17              | 0.00                | 215.83                         |
| 464890                              | Web Crew                   | 112.76                            | 0.00           | 1,629.88                      | 270.46              | 0.00                | 1,472.18                       |
| 464900                              | GSA CLUB                   | 455.22                            | 0.00           | -44.78                        | 105.57              | 0.00                | 304.87                         |
| TOTAL FOR ASB CLUBS:                |                            | 35,190.16                         | 45,129.94      | 960.74                        | 27,421.24           | 82.65               | 53,776.95                      |
| ASB PRIVATE                         |                            |                                   |                |                               |                     |                     |                                |
| 466000                              | Private Money              | 1,070.50                          | 0.00           | 0.00                          | 1,070.50            | 0.00                | 0.00                           |
| 466962                              | Trust-InvestED             | 4,555.06                          | -553.13        | 0.00                          | 10.08               | 0.00                | 3,991.85                       |
| 466979                              | Spencer Memorial           | 985.00                            | 0.00           | -112.00                       | 739.67              | 0.00                | 133.33                         |
| TOTAL FOR ASB PRIVATE:              |                            | 6,610.56                          | -553.13        | -112.00                       | 1,820.25            | 0.00                | 4,125.18                       |
| TOTAL FOR LEOTA MIDDLE SCHOOL (46): |                            | 151,653.09                        | 89,152.70      | -32.42                        | 63,957.34           | 82.65               | 176,733.38                     |