

GL Ledger Code: GL

Fiscal Year: 2026

Location: NORTHSHORE MIDDLE SCHOOL (47)

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<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	118,369.84	6,522.80	-90,174.50	5,608.49	0.00	29,109.65
471150	ASB Cards	66.00	36,799.00	-20,805.00	280.00	0.00	15,780.00
471200	Change Fund	0.00	300.00	0.00	300.00	0.00	0.00
471220	Over/Short	0.00	11.00	29.00	0.00	0.00	40.00
471301	Student Store	3,450.00	7,405.00	8,856.51	5,676.51	0.00	14,035.00
471410	Vending Machines	0.00	43.62	-43.62	0.00	0.00	0.00
471415	Titan Time/CLUB Supplies	0.00	0.00	2,372.59	272.59	0.00	2,100.00
471600	Assemblies-General	0.00	0.00	10,000.00	0.00	0.00	10,000.00
471650	Awards-General	0.00	0.00	2,306.12	506.12	0.00	1,800.00
471670	ASB Leadership	0.00	0.00	9,000.00	0.00	0.00	9,000.00
471700	Special Activities-Gen	701.51	9,949.70	-10,481.21	0.00	0.00	170.00
471720	Spec Act-Dance	0.00	1,758.00	2,868.29	2,425.29	0.00	2,201.00
TOTAL FOR GENERAL STUDENT BODY:		122,587.35	62,789.12	-86,071.82	15,069.00	0.00	84,235.65
ASB ATHLETICS							
472000	All Sports-General	0.00	122.00	21,284.56	5,044.86	0.00	16,361.70
472010	All Sports-Reserve	2,490.75	0.00	8,990.94	2,481.69	0.00	9,000.00
472020	All Sports-Officials	1,070.18	0.00	17,109.82	5,180.00	0.00	13,000.00
472200	Basketball-Boy	0.00	0.00	699.35	199.35	0.00	500.00
472210	Basketball-Girl	0.01	0.00	1,000.27	500.28	0.00	500.00
472270	Cross Country-Boy & Girl	0.00	0.00	1,854.12	704.12	0.00	1,150.00
472310	Track-Boy & Girl	337.50	0.00	2,125.48	762.98	0.00	1,700.00
472480	Soccer-Boy	0.00	0.00	962.20	462.20	0.00	500.00
472490	Soccer-Girl	0.00	0.00	500.00	0.00	0.00	500.00
472610	Volleyball-CoEd	0.00	0.00	1,591.05	841.05	0.00	750.00
472640	Wrestling-CoEd	0.00	0.00	19,400.00	0.00	0.00	19,400.00
TOTAL FOR ASB ATHLETICS:		3,898.44	122.00	75,517.79	16,176.53	0.00	63,361.70
ASB CLUBS							
474266	New Club Start UP	0.00	0.00	3,500.00	0.00	0.00	3,500.00
474400	Music-General	0.00	10.00	200.00	0.00	0.00	210.00
474410	Music - Band	0.00	0.00	1,584.96	584.96	0.00	1,000.00
474420	Orchestra	0.00	0.00	1,622.52	622.52	0.00	1,000.00
474430	Music - Choir	0.00	150.00	2,467.68	1,367.68	0.00	1,250.00
474510	Yearbook	10,698.14	34,460.00	-11,087.56	12,110.58	0.00	21,960.00
474520	Newspaper	0.00	0.00	200.00	0.00	0.00	200.00
474600	Drama-General	0.00	0.00	2,416.90	416.90	0.00	2,000.00
474760	Science	0.00	1,161.02	2,327.50	1,638.52	0.00	1,850.00

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474774	NMS History Club	2,710.39	770.00	2,926.40	2,306.79	0.00	4,100.00
474841	Honor Society	0.00	0.00	2,253.53	853.53	0.00	1,400.00
474850	Dungeons and Dragons	0.00	0.00	284.68	184.68	0.00	100.00
474890	Web Crew	0.00	0.00	1,350.00	0.00	0.00	1,350.00
474892	Helping Hands	0.00	0.00	275.00	274.34	0.00	0.66
474930	Unity Club	0.00	0.00	200.00	0.00	0.00	200.00
TOTAL FOR ASB CLUBS:		13,408.53	36,551.02	10,521.61	20,360.50	0.00	40,120.66
ASB PRIVATE							
476900	Scholarships	1,389.20	0.00	0.00	0.00	0.00	1,389.20
476962	Trust-InvestED	271.28	-187.00	0.00	0.00	0.00	84.28
TOTAL FOR ASB PRIVATE:		1,660.48	-187.00	0.00	0.00	0.00	1,473.48
TOTAL FOR NORTHSHORE MIDDLE SCHOOL (47):		141,554.80	99,275.14	-32.42	51,606.03	0.00	189,191.49