

GL1007_PSD: ASB Treasurer Report

014 SAGEVIEW HIGH

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40144464	Dungeon & Dragons	0.00	0.00	250.00	400.00	0.00	150.00	0.00
40141101	SHS General ASB	167,500.00	641.43	18,308.00	21,166.03	0.00	6,834.15	4,617.55
40141105	SHS Vending Machines	18,000.00	0.00	8,730.53	3,895.00	0.00	0.00	4,835.53
40141111	SHS Yearbook	16,800.00	0.00	700.00	505.78	0.00	0.00	194.22
40141190	SHS NSF/Over/Under	0.00	0.00	(125.85)	0.00	0.00	125.85	0.00
40142129	SHS Girls Wrestling	45,000.00	0.00	9,754.98	3,427.99	0.00	2,500.00	8,826.99
40142213	SHS Tennis	6,200.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
40142219	SHS Baseball Improvement	23,000.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
40142220	SHS Boys Basketball Improvemen	38,000.00	(12,325.00)	2,550.00	0.00	0.00	4,000.00	(5,775.00)
40142221	SHS Girls Cross Country	23,800.00	0.00	846.84	644.96	0.00	1,000.00	1,201.88
40142222	SHS Boys Golf Improvement	33,000.00	0.00	1,817.00	1,203.24	0.00	500.00	1,113.76
40142223	SHS Football Improvement	129,000.00	7,931.00	40,175.00	21,462.60	0.00	10,000.00	36,643.40
40142224	SHS Girls Soccer Improvement	69,000.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
40142225	SHS Softball Improvement	31,000.00	0.00	1,870.82	1,038.49	0.00	2,250.00	3,082.33
40142227	SHS Track Improvement	61,000.00	0.00	6,280.00	4,987.05	0.00	4,500.00	5,792.95
40142228	SHS Volleyball Improvement	47,000.00	1,428.78	12,375.00	11,153.75	0.00	1,500.00	4,150.03
40142229	SHS Wrestling, Improvement	44,000.00	203.00	6,764.47	6,297.10	0.00	3,500.00	4,170.37
40142231	SHS Girls Golf Improvement	36,000.00	0.00	0.00	0.00	0.00	500.00	500.00
40142232	SHS Girls Basketball Improveme	38,500.00	0.00	790.00	0.00	0.00	2,000.00	2,790.00
40142233	SHS Boys Soccer Improvement	69,000.00	500.00	0.00	0.00	0.00	1,500.00	2,000.00
40142236	SHS Gate Receipts	101,000.00	0.00	97,709.00	0.00	0.00	-97,709.00	0.00
40142237	SHS Sports Medicine	10,000.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
40142241	SHS G. Bowling	11,000.00	0.00	333.00	294.34	0.00	750.00	788.66
40142242	SHS Cheer	42,000.00	5,882.92	54,861.10	47,399.01	0.00	5,313.00	18,658.01
40142245	SHS Dance Drill	104,000.00	3,916.00	15,081.50	14,908.53	0.00	750.00	4,838.97
40142247	SHS Boys Swimming	0.00	0.00	516.00	0.00	0.00	-516.00	0.00
40142250	SHS Slowpitch Improvement	33,000.00	0.00	600.00	0.00	0.00	2,000.00	2,600.00

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40142251	SHS Boys Swimming Improvement	17,300.00	0.00	0.00	380.31	0.00	1,216.00	835.69
40142252	SHS Girls Swimming Improvement	17,300.00	0.00	0.00	0.00	0.00	700.00	700.00
40142900	SHS Athletics	67,000.00	0.00	995.86	6,098.37	0.00	52,896.00	47,793.49
40143339	SHS Class of 2027	10,500.00	0.00	7,611.89	808.12	0.00	2,000.00	8,803.77
40143340	SHS Class of 2028	8,500.00	0.00	894.30	4,297.60	0.00	4,300.00	896.70
40143341	SHS Class of 2029	8,500.00	0.00	773.09	0.00	0.00	0.00	773.09
40144403	SHS Ski Club	0.00	0.00	498.00	0.00	0.00	500.00	998.00
40144409	SHS FFA	0.00	0.00	4,192.50	7,239.97	0.00	3,200.00	152.53
40144412	SHS International Club	0.00	0.00	1,229.43	0.00	0.00	2,000.00	3,229.43
40144415	SHS School Store	132,500.00	260.00	106,381.94	60,516.30	360.00	-9,500.00	36,265.64
40144416	SHS Key Club	0.00	0.00	132.00	400.00	0.00	400.00	132.00
40144418	SHS Music-Instrumental	0.00	0.00	158.00	0.00	0.00	0.00	158.00
40144419	SHS Music-Vocal	0.00	0.00	10,905.00	6,852.50	0.00	0.00	4,052.50
40144435	SHS Floral Club	0.00	0.00	6,243.87	1,208.16	0.00	-1,700.00	3,335.71
40144436	SHS Leadership	0.00	0.00	1,639.00	1,191.00	0.00	0.00	448.00
40144437	SHS FCCLA	0.00	0.00	4,895.00	4,145.60	0.00	0.00	749.40
40144440	SHS Chess Club	0.00	0.00	1,734.71	1,055.88	0.00	0.00	678.83
40144441	SHS Dance Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40144444	SHS DECA	130,000.00	0.00	7,125.00	20,003.48	0.00	22,000.00	9,121.52
40144449	SHS Art Mania Club	0.00	0.00	9.00	66.52	0.00	800.00	742.48
40144453	SHS FCCLA	0.00	0.00	285.00	0.00	0.00	0.00	285.00
40144476	SHS Patriots Club	0.00	0.00	200.00	0.00	0.00	0.00	200.00
40144777	Robotics Club	0.00	0.00	10.00	0.00	0.00	0.00	10.00
40146000	SHS Charitable Donations	0.00	0.00	106.81	106.81	0.00	0.00	0.00
40146601	SHS InvestEd	8,000.00	0.00	555.51	343.05	0.00	0.00	212.46
		1,596,400.00	8,438.13	436,763.30	253,497.54	360.00	44,110.00	235,453.89