

Fiscal Year: 2016

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

| <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>Endin Fund Balance</u> |
|--|----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------------|
| <b>TIMBERCREST JR HIGH</b>             |                            |                               |                |                           |                     |                           |
| <b>GENERAL STUDENT BODY</b>            |                            |                               |                |                           |                     |                           |
| 451000                                 | General Student Body       | 49,959.74                     | 45,168.43      | 3,441.35                  | 38,030.02           | 60,539.50                 |
| 451150                                 | ASB Cards                  | 0.00                          | 20,694.00      | -20,694.00                | 0.00                | 0.00                      |
| 451200                                 | Change Fund                | -100.00                       | 100.00         | 0.00                      | 150.00              | -150.00                   |
| 451301                                 | Student Store              | 0.00                          | 1,026.00       | -1,026.00                 | 0.00                | 0.00                      |
| 451410                                 | Vending Machines           | 0.00                          | 200.11         | -197.49                   | 0.00                | 2.62                      |
| 451600                                 | Assemblies-General         | 0.00                          | 3,946.00       | -1,144.12                 | 2,801.88            | 0.00                      |
| 451700                                 | Special Activities-Gen     | 0.00                          | 552.00         | 19.51                     | 571.51              | 0.00                      |
| 451720                                 | Spec Act-Dance             | 0.00                          | 0.00           | 588.60                    | 588.60              | 0.00                      |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                            | 49,859.74                     | 71,686.54      | -19,012.15                | 42,142.01           | 60,392.12                 |
| <b>ASB ATHLETICS</b>                   |                            |                               |                |                           |                     |                           |
| 452000                                 | All Sports-General         | 0.00                          | 0.00           | 233.66                    | 233.66              | 0.00                      |
| 452020                                 | All Sports-Officials       | 0.00                          | 0.00           | 4,519.69                  | 4,519.69            | -0.00                     |
| 452210                                 | Basketball-Girl            | 0.00                          | 0.00           | 183.46                    | 183.46              | 0.00                      |
| 452270                                 | Cross Country-Boy & Girl   | 0.00                          | 0.00           | 440.29                    | 440.29              | 0.00                      |
| 452310                                 | Track-Boy & Girl           | 0.00                          | 0.00           | 939.25                    | 939.25              | 0.00                      |
| 452560                                 | Tennis-Boy                 | 0.00                          | 0.00           | 79.35                     | 79.35               | 0.00                      |
| 452640                                 | Wrestling-Boy              | 0.00                          | 0.00           | 10,887.49                 | 10,887.49           | 0.00                      |
| <b>TOTAL FOR ASB ATHLETICS:</b>        |                            | 0.00                          | 0.00           | 17,283.19                 | 17,283.19           | -0.00                     |
| <b>ASB CLUBS</b>                       |                            |                               |                |                           |                     |                           |
| 454400                                 | Music-General              | 0.00                          | 2,998.50       | -2,998.50                 | 0.00                | 0.00                      |
| 454410                                 | Band                       | 0.00                          | 0.00           | 1,645.00                  | 1,645.00            | 0.00                      |
| 454420                                 | Orchestra                  | 0.00                          | 0.00           | 90.00                     | 90.00               | 0.00                      |
| 454510                                 | Yearbook                   | 430.00                        | 21,372.00      | -6,490.00                 | 15,312.00           | 0.00                      |
| 454600                                 | Drama-General              | 0.00                          | 0.00           | 8,104.38                  | 8,104.38            | 0.00                      |
| 454761                                 | History                    | 0.00                          | 2,767.00       | 53.45                     | 2,820.45            | 0.00                      |
| 454841                                 | Honor Society              | 0.00                          | 0.00           | 607.67                    | 607.67              | 0.00                      |
| 454846                                 | Key Club                   | 0.00                          | 429.00         | -411.43                   | 17.57               | 0.00                      |
| 454890                                 | Web Crew                   | 0.00                          | 0.00           | 979.86                    | 979.86              | 0.00                      |
| <b>TOTAL FOR ASB CLUBS:</b>            |                            | 430.00                        | 27,566.50      | 1,580.43                  | 29,576.93           | 0.00                      |
| <b>ASB PRIVATE</b>                     |                            |                               |                |                           |                     |                           |
| 456000                                 | Private Money              | 0.00                          | 2,049.90       | 148.53                    | 2,198.43            | 0.00                      |
| 456900                                 | Scholarships               | 1,436.16                      | 0.00           | 0.00                      | 0.00                | 1,436.16                  |
| 456962                                 | Trust-InvestED             | 440.00                        | 765.00         | 0.00                      | 810.00              | 395.00                    |
| <b>TOTAL FOR ASB PRIVATE:</b>          |                            | 1,876.16                      | 2,814.90       | 148.53                    | 3,008.43            | 1,831.16                  |

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|---------------------------------------|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|-------------------------------|
| <b>TOTAL FOR TIMBERCREST JR HIGH:</b> |                            | 52,165.90                         | 102,067.94     | 0.00                          | 92,010.56           | 62,223.28                     |
| <b>REPORT TOTAL:</b>                  |                            | 52,165.90                         | 102,067.94     | 0.00                          | 92,010.56           | 62,223.28                     |