

Fiscal Year: 2017

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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 MIDDLE SCHOOL</b>						
<b>GENERAL STUDENT BODY</b>						
451000	General Student Body	60,539.50	9,430.22	-3,904.45	14,252.76	51,812.51
451150	ASB Cards	0.00	19,929.00	-6,310.37	0.00	13,618.63
451200	Change Fund	-150.00	150.00	0.00	150.00	-150.00
451301	Student Store	0.00	441.00	-441.00	0.00	0.00
451410	Vending Machines	2.62	212.57	-215.19	0.00	0.00
451600	Assemblies-General	0.00	0.00	735.50	735.50	0.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		60,392.12	30,162.79	-10,135.51	15,138.26	65,281.14
<b>ASB ATHLETICS</b>						
452000	All Sports-General	0.00	0.00	170.75	170.75	0.00
452020	All Sports-Officials	0.00	0.00	3,837.67	3,837.67	0.00
452270	Cross Country-Boy & Girl	0.00	0.00	61.56	61.56	0.00
452310	Track-Boy & Girl	0.00	0.00	850.37	850.37	0.00
452560	Tennis-Boy	0.00	0.00	101.52	101.52	0.00
452570	Tennis-Girl	0.00	0.00	41.20	41.20	0.00
452640	Wrestling-Co-Ed	0.00	338.63	190.14	528.77	0.00
<b>TOTAL FOR ASB ATHLETICS:</b>		0.00	338.63	5,253.21	5,591.84	0.00
<b>ASB CLUBS</b>						
454400	Music-General	0.00	377.00	-377.00	0.00	0.00
454430	Choir	0.00	0.00	0.00	0.00	0.00
454510	Yearbook	0.00	21,953.00	-1,295.00	9,000.00	11,658.00
454600	Drama-General	0.00	7,370.00	4,724.14	12,094.14	-0.00
454797	Computer Technology	0.00	0.00	188.66	188.66	0.00
454841	Honor Society	0.00	0.00	1,547.74	1,547.74	0.00
454890	Web Crew	0.00	0.00	93.76	93.76	0.00
<b>TOTAL FOR ASB CLUBS:</b>		0.00	29,700.00	4,882.30	22,924.30	11,658.00
<b>ASB PRIVATE</b>						
456000	Private Money	0.00	0.00	0.00	0.00	0.00
456900	Scholarships	1,436.16	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	395.00	500.00	0.00	895.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		1,831.16	500.00	0.00	895.00	1,436.16
<b>TOTAL FOR TIMBERCREST MIDDLE SCHOOL:</b>		62,223.28	60,701.42	0.00	44,549.40	78,375.30
<b>REPORT TOTAL:</b>		62,223.28	60,701.42	0.00	44,549.40	78,375.30