

Fiscal Year: 2018

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	51,812.51	14,486.49	-32,142.89	13,448.56	20,707.55
451150	ASB Cards	13,618.63	38,340.00	0.00	0.00	51,958.63
451200	Change Fund	-150.00	150.00	0.00	0.00	0.00
451301	Student Store	0.00	0.00	250.00	0.00	250.00
451400	Concessions-General	0.00	0.00	760.20	0.00	760.20
451410	Vending Machines	0.00	225.16	0.00	0.00	225.16
451600	Assemblies-General	0.00	0.00	1,500.00	0.00	1,500.00
451650	Awards-General	0.00	0.00	500.00	0.00	500.00
451700	Special Activities-Gen	0.00	0.00	1,700.00	0.00	1,700.00
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		65,281.14	53,201.65	-27,432.69	13,448.56	77,601.54
<b>ASB ATHLETICS</b>						
452000	All Sports-General	0.00	0.00	6,864.26	1,788.73	5,075.53
452020	All Sports-Officials	0.00	0.00	5,000.00	3,772.00	1,228.00
452200	Basketball-Boy	0.00	0.00	309.48	0.00	309.48
452210	Basketball-Girl	0.00	0.00	405.64	0.00	405.64
452270	Cross Country-Boy & Girl	0.00	0.00	700.00	153.99	546.01
452310	Track-Boy & Girl	0.00	0.00	700.00	150.15	549.85
452480	Soccer-Boy	0.00	0.00	700.00	47.55	652.45
452490	Soccer-Girl	0.00	0.00	700.00	0.00	700.00
452560	Tennis-Boy	0.00	0.00	567.11	0.00	567.11
452570	Tennis-Girl	0.00	0.00	700.00	47.55	652.45
452620	Volleyball-Girls	0.00	0.00	700.00	31.69	668.31
452640	Wrestling-Co-Ed	0.00	0.00	700.00	685.05	14.95
<b>TOTAL FOR ASB ATHLETICS:</b>		0.00	0.00	18,046.49	6,676.71	11,369.78
<b>ASB CLUBS</b>						
454400	Music-General	0.00	304.00	530.00	667.00	167.00
454410	Band	0.00	0.00	600.00	200.00	400.00
454420	Orchestra	0.00	0.00	250.00	220.00	30.00
454430	Choir	0.00	0.00	320.00	320.00	0.00
454510	Yearbook	11,658.00	39,185.00	0.00	4,014.00	46,829.00
454600	Drama-General	0.00	8,658.00	500.00	7,466.45	1,691.55
454797	Computer Technology	0.00	0.00	2,000.00	1,667.91	332.09
454841	Honor Society	0.00	0.00	2,407.63	2,407.63	0.00
454890	Web Crew	0.00	0.00	2,778.57	0.00	2,778.57

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<b>TOTAL FOR ASB CLUBS:</b>		11,658.00	48,147.00	9,386.20	16,962.99	52,228.21
<b>ASB PRIVATE</b>						
456900	Scholarships	1,436.16	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	0.00	385.00	0.00	300.00	85.00
<b>TOTAL FOR ASB PRIVATE:</b>		1,436.16	385.00	0.00	300.00	1,521.16
<b>TOTAL FOR TIMBERCREST MIDDLE SCHOOL:</b>		78,375.30	101,733.65	0.00	37,388.26	142,720.69
<b>REPORT TOTAL:</b>		78,375.30	101,733.65	0.00	37,388.26	142,720.69