

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2018 thru 08/31/2019

<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>
TIMBERCREST MIDDLE SCHOOL						
GENERAL STUDENT BODY						
451000	General Student Body	19,124.55	48,437.03	29,978.90	29,718.24	67,822.24
451150	ASB Cards	33,538.63	39,734.00	-52,228.63	0.00	21,044.00
451200	Change Fund	0.00	150.00	0.00	150.00	0.00
451220	Over/Short	0.00	90.20	0.00	0.00	90.20
451301	Student Store	250.00	0.00	-250.00	0.00	0.00
451400	Concessions-General	760.20	0.00	-60.20	0.00	700.00
451410	Vending Machines	225.16	80.43	-225.16	0.00	80.43
451600	Assemblies-General	1,500.00	0.00	0.00	0.00	1,500.00
451650	Awards-General	500.00	0.00	250.00	304.79	445.21
451700	Special Activities-Gen	1,700.00	0.00	-200.00	0.00	1,500.00
TOTAL FOR GENERAL STUDENT BODY:		57,598.54	88,491.66	-22,735.09	30,173.03	93,182.08
ASB ATHLETICS						
452000	All Sports-General	5,075.53	0.00	-294.53	4,647.63	133.37
452020	All Sports-Officials	1,228.00	0.00	5,640.42	6,761.82	106.60
452200	Basketball-Boy	309.48	0.00	1,862.10	2,171.58	0.00
452210	Basketball-Girl	405.64	0.00	2,020.85	2,426.49	0.00
452270	Cross Country-Boy & Girl	546.01	0.00	-46.01	101.70	398.30
452310	Track-Boy & Girl	549.85	0.00	60.57	610.42	0.00
452480	Soccer-Boy	652.45	0.00	-652.45	0.00	0.00
452490	Soccer-Girl	700.00	0.00	-73.03	626.97	0.00
452560	Tennis-Boy	567.11	0.00	-435.53	131.58	0.00
452570	Tennis-Girl	652.45	0.00	-652.45	0.00	0.00
452620	Volleyball-Girls	668.31	0.00	188.69	817.27	39.73
452640	Wrestling-Co-Ed	14.95	0.00	-14.95	0.00	0.00
TOTAL FOR ASB ATHLETICS:		11,369.78	0.00	7,603.68	18,295.46	678.00
ASB CLUBS						
454400	Music-General	167.00	210.00	-167.00	0.00	210.00
454410	Band	400.00	0.00	2,950.00	695.00	2,655.00
454420	Orchestra	30.00	0.00	720.00	250.00	500.00
454430	Choir	0.00	0.00	750.00	304.00	446.00
454510	Yearbook	28,514.00	37,190.00	0.00	6,794.25	58,909.75
454600	Drama-General	1,691.55	0.00	6,908.45	3,738.25	4,861.75
454730	Math	0.00	0.00	109.00	109.00	0.00
454797	Computer Technology	332.09	100.00	1,738.53	2,170.62	0.00
454841	Honor Society	0.00	0.00	2,300.00	2,284.33	15.67
454890	Web Crew	2,778.57	0.00	-177.57	1,137.47	1,463.53

Fiscal Year: 2019

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TOTAL FOR ASB CLUBS:		33,913.21	37,500.00	15,131.41	17,482.92	69,061.70
ASB PRIVATE						
456900	Scholarships	1,436.16	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	85.00	180.00	0.00	257.66	7.34
TOTAL FOR ASB PRIVATE:		1,521.16	180.00	0.00	257.66	1,443.50
TOTAL FOR TIMBERCREST MIDDLE SCHOOL:		104,402.69	126,171.66	-0.00	66,209.07	164,365.28
REPORT TOTAL:		104,402.69	126,171.66	-0.00	66,209.07	164,365.28