

GL Ledger Code: GL

Fiscal Year: 2020

Location: TIMBERCREST MIDDLE SCHOOL (45)

ASB Club Actual Fund Balances

09/01/2019 thru 08/31/2020

<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>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
451000	General Student Body	67,195.92	4,460.57	-45,500.84	5,456.20	0.00	20,699.45
451150	ASB Cards	2,174.00	20,617.00	-2,174.00	0.00	0.00	20,617.00
451200	Change Fund	0.00	150.00	0.00	150.00	0.00	0.00
451220	Over/Short	90.20	0.00	0.00	0.00	0.00	90.20
451400	Concessions-General	700.00	0.00	-700.00	0.00	0.00	0.00
451410	Vending Machines	80.43	18.49	0.00	0.00	0.00	98.92
451600	Assemblies-General	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
451650	Awards-General	445.21	0.00	304.79	0.00	0.00	750.00
451700	Special Activities-Gen	1,500.00	0.00	1,500.00	0.00	0.00	3,000.00
TOTAL FOR GENERAL STUDENT BODY:		73,685.76	25,246.06	-45,070.05	5,606.20	0.00	48,255.57
ASB ATHLETICS							
452000	All Sports-General	133.37	0.00	7,859.34	1,397.31	0.00	6,595.40
452020	All Sports-Officials	106.60	0.00	5,893.40	4,742.46	0.00	1,257.54
452200	Basketball-Boy	0.00	0.00	500.00	0.00	0.00	500.00
452210	Basketball-Girl	0.00	0.00	507.29	507.29	0.00	0.00
452270	Cross Country-Boy & Girl	398.30	0.00	101.70	61.59	0.00	438.41
452310	Track-Boy & Girl	0.00	0.00	3,000.00	753.68	0.00	2,246.32
452480	Soccer-Boy	0.00	0.00	2,500.00	2,351.30	0.00	148.70
452490	Soccer-Girl	0.00	0.00	2,500.00	1,487.43	0.00	1,012.57
452560	Tennis-Boy	0.00	0.00	2,000.00	1,640.91	0.00	359.09
452570	Tennis-Girl	0.00	0.00	2,000.00	0.00	0.00	2,000.00
452620	Volleyball-Girls	39.73	0.00	460.27	0.00	0.00	500.00
452640	Wrestling-Co-Ed	0.00	0.00	500.00	63.16	0.00	436.84
TOTAL FOR ASB ATHLETICS:		678.00	0.00	27,822.00	13,005.13	0.00	15,494.87
ASB CLUBS							
454400	Music-General	210.00	0.00	-210.00	0.00	0.00	0.00
454410	Band	2,655.00	0.00	845.00	200.00	0.00	3,300.00
454420	Orchestra	500.00	0.00	300.00	200.00	0.00	600.00
454430	Choir	446.00	0.00	354.00	335.00	0.00	465.00
454510	Yearbook	43,534.75	17,775.00	0.00	1,525.98	6,102.00	53,681.77
454600	Drama-General	4,861.75	0.00	5,138.25	612.78	0.00	9,387.22
454730	Math	0.00	0.00	200.00	0.00	0.00	200.00
454760	Science	0.00	0.00	2,000.00	0.00	0.00	2,000.00
454797	Computer Technology	0.00	0.00	4,000.00	1,016.58	0.00	2,983.42
454841	Honor Society	15.67	0.00	2,984.33	655.29	0.00	2,344.71
454890	Web Crew	1,463.53	0.00	1,536.47	647.13	0.00	2,352.87
454900	Gay/Straight Alliance	0.00	0.00	100.00	0.00	0.00	100.00

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TOTAL FOR ASB CLUBS:		53,686.70	17,775.00	17,248.05	5,192.76	6,102.00	77,414.99
ASB PRIVATE							
456900	Scholarships	1,436.16	0.00	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	7.34	5,900.90	0.00	515.11	0.00	5,393.13
456990	Charitable Donations	0.00	609.68	0.00	609.68	0.00	0.00
TOTAL FOR ASB PRIVATE:		1,443.50	6,510.58	0.00	1,124.79	0.00	6,829.29
TOTAL FOR TIMBERCREST MIDDLE SCHOOL (45):		129,493.96	49,531.64	0.00	24,928.88	6,102.00	147,994.72
REPORT TOTAL:		129,493.96	49,531.64	0.00	24,928.88	6,102.00	147,994.72