

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: TIMBERCREST MIDDLE SCHOOL (45)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
451000	General Student Body	85,592.10	1,184.24	-64,050.00	2,943.00	1,358.75	18,424.59
451150	ASB Cards	0.00	150.00	0.00	0.00	0.00	150.00
451200	Change Fund	0.00	150.00	0.00	150.00	0.00	0.00
451410	Vending Machines	0.00	19.38	0.00	0.00	0.00	19.38
451600	Assemblies-General	0.00	0.00	3,000.00	3,000.00	0.00	0.00
451650	Awards-General	0.00	0.00	750.00	0.00	0.00	750.00
451700	Special Activities-Gen	0.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL FOR GENERAL STUDENT BODY:		85,592.10	1,503.62	-55,300.00	6,093.00	1,358.75	24,343.97
ASB ATHLETICS							
452000	All Sports-General	0.00	0.00	8,000.00	250.00	0.00	7,750.00
452020	All Sports-Officials	0.00	0.00	8,000.00	0.00	0.00	8,000.00
452200	Basketball-Boy	0.00	0.00	500.00	0.00	0.00	500.00
452210	Basketball-Girl	0.00	0.00	500.00	0.00	0.00	500.00
452270	Cross Country-Boy & Girl	0.00	0.00	500.00	0.00	0.00	500.00
452310	Track-Boy & Girl	0.00	0.00	3,000.00	0.00	0.00	3,000.00
452480	Soccer-Boy	0.00	0.00	500.00	0.00	0.00	500.00
452490	Soccer-Girl	0.00	0.00	500.00	0.00	0.00	500.00
452560	Tennis-Boy	0.00	0.00	500.00	0.00	0.00	500.00
452570	Tennis-Girl	0.00	0.00	500.00	0.00	0.00	500.00
452620	Volleyball-Girls	0.00	0.00	500.00	0.00	0.00	500.00
452640	Wrestling-Co-Ed	0.00	0.00	500.00	0.00	0.00	500.00
TOTAL FOR ASB ATHLETICS:		0.00	0.00	23,500.00	250.00	0.00	23,250.00
ASB CLUBS							
454400	Music-General	0.00	0.00	5,000.00	0.00	0.00	5,000.00
454510	Yearbook	53,533.77	8,985.00	0.00	5,718.00	0.00	56,800.77
454600	Drama-General	0.00	0.00	10,000.00	0.00	0.00	10,000.00
454730	Math	0.00	0.00	200.00	0.00	0.00	200.00
454797	Computer Technology	0.00	0.00	4,000.00	1,410.71	0.00	2,589.29
454841	Honor Society	0.00	0.00	4,500.00	641.19	0.00	3,858.81
454890	Web Crew	0.00	0.00	8,000.00	111.23	0.00	7,888.77
454900	Gay/Straight Alliance	100.00	0.00	100.00	0.00	0.00	200.00
TOTAL FOR ASB CLUBS:		53,633.77	8,985.00	31,800.00	7,881.13	0.00	86,537.64
ASB PRIVATE							
456900	Scholarships	1,436.16	0.00	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	5,393.13	1,045.53	0.00	755.76	0.00	5,682.90
TOTAL FOR ASB PRIVATE:		6,829.29	1,045.53	0.00	755.76	0.00	7,119.06
TOTAL FOR TIMBERCREST MIDDLE SCHOOL:		146,055.16	11,534.15	0.00	14,979.89	1,358.75	141,250.67

GL Ledger Code: GL

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	REPORT TOTAL:	146,055.16	11,534.15	0.00	14,979.89	1,358.75	141,250.67