

GL Ledger Code: GL

Fiscal Year: 2022

Location: TIMBERCREST MIDDLE SCHOOL (45)

**ASB Club Actual Fund Balances**

09/01/2021 thru 08/31/2022

<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>
<b>GENERAL STUDENT BODY</b>							
451000	General Student Body	19,841.59	1,342.78	46,891.36	1,804.24	1,358.75	64,912.74
451150	ASB Cards	75.00	11,545.00	-150.00	0.00	0.00	11,470.00
451200	Change Fund	0.00	150.00	0.00	150.00	0.00	0.00
451410	Vending Machines	19.38	43.53	-19.38	0.00	0.00	43.53
451600	Assemblies-General	0.00	0.00	3,000.00	0.00	0.00	3,000.00
451650	Awards-General	750.00	0.00	0.00	0.00	0.00	750.00
451700	Special Activities-Gen	5,000.00	0.00	0.00	1,376.96	0.00	3,623.04
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		<b>25,685.97</b>	<b>13,081.31</b>	<b>49,721.98</b>	<b>3,331.20</b>	<b>1,358.75</b>	<b>83,799.31</b>
<b>ASB ATHLETICS</b>							
452000	All Sports-General	7,750.00	0.00	1,240.00	322.70	0.00	8,667.30
452020	All Sports-Officials	8,000.00	0.00	1,000.00	2,882.31	3,086.50	3,031.19
452200	Basketball-Boy	500.00	0.00	0.00	415.04	0.00	84.96
452210	Basketball-Girl	500.00	0.00	0.00	0.00	0.00	500.00
452270	Cross Country-Boy & Girl	500.00	0.00	10.00	503.14	0.00	6.86
452310	Track-Boy & Girl	3,000.00	0.00	-2,000.00	0.00	0.00	1,000.00
452480	Soccer-Boy	500.00	0.00	0.00	0.00	0.00	500.00
452490	Soccer-Girl	500.00	0.00	0.00	0.00	0.00	500.00
452560	Tennis-Boy	500.00	0.00	0.00	406.28	0.00	93.72
452570	Tennis-Girl	500.00	0.00	0.00	211.88	0.00	288.12
452620	Volleyball-Girls	500.00	0.00	0.00	451.78	0.00	48.22
452640	Wrestling-Co-Ed	500.00	0.00	0.00	12.99	0.00	487.01
<b>TOTAL FOR ASB ATHLETICS:</b>		<b>23,250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>5,206.12</b>	<b>3,086.50</b>	<b>15,207.38</b>
<b>ASB CLUBS</b>							
454400	Music-General	5,000.00	221.00	0.00	290.00	0.00	4,931.00
454510	Yearbook	56,800.77	13,290.00	-45,800.11	3,598.97	3,517.40	17,174.29
454600	Drama-General	10,000.00	0.00	0.00	600.56	0.00	9,399.44
454730	Math	200.00	0.00	0.00	0.00	0.00	200.00
454760	Science	0.00	0.00	165.00	163.05	0.00	1.95
454797	Computer Technology	2,589.29	0.00	1,410.71	594.06	0.00	3,405.94
454841	Honor Society	3,858.81	0.00	-2,858.81	583.63	0.00	416.37
454890	Web Crew	7,888.77	0.00	-2,888.77	1,104.09	0.00	3,895.91
454900	Gay/Straight Alliance	200.00	0.00	0.00	87.75	0.00	112.25
<b>TOTAL FOR ASB CLUBS:</b>		<b>86,537.64</b>	<b>13,511.00</b>	<b>-49,971.98</b>	<b>7,022.11</b>	<b>3,517.40</b>	<b>39,537.15</b>
<b>ASB PRIVATE</b>							
456900	Scholarships	1,436.16	0.00	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	5,682.90	-85.00	0.00	0.00	0.00	5,597.90
<b>TOTAL FOR ASB PRIVATE:</b>		<b>7,119.06</b>	<b>-85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,034.06</b>

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<b>TOTAL FOR TIMBERCREST MIDDLE SCHOOL:</b>		142,592.67	26,507.31	-0.00	15,559.43	7,962.65	145,577.90
<b>REPORT TOTAL:</b>		142,592.67	26,507.31	-0.00	15,559.43	7,962.65	145,577.90