

GL Ledger Code: GL

Fiscal Year: 2023

Location: TIMBERCREST MIDDLE SCHOOL (45)

**ASB Club Actual Fund Balances**

09/01/2022 thru 08/31/2023

<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	63,826.59	3,434.26	-13,134.20	6,572.97	0.00	47,553.68
451150	ASB Cards	10,540.00	14,070.00	0.00	0.00	0.00	24,610.00
451200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
451410	Vending Machines	43.53	42.99	0.00	0.00	0.00	86.52
451600	Assemblies-General	3,000.00	0.00	0.00	0.00	0.00	3,000.00
451650	Awards-General	750.00	0.00	0.00	120.56	0.00	629.44
451700	Special Activities-Gen	3,623.04	0.00	0.00	1,644.61	0.00	1,978.43
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		81,783.16	17,647.25	-13,134.20	8,438.14	0.00	77,858.07
<b>ASB ATHLETICS</b>							
452000	All Sports-General	8,667.30	100.00	290.49	1,849.69	0.00	7,208.10
452020	All Sports-Officials	3,031.19	0.00	5,968.81	7,274.00	0.00	1,726.00
452200	Basketball-Boy	84.96	0.00	415.04	0.00	0.00	500.00
452210	Basketball-Girl	500.00	0.00	0.00	34.76	0.00	465.24
452270	Cross Country-Boy & Girl	6.86	0.00	493.14	107.93	0.00	392.07
452310	Track-Boy & Girl	1,000.00	0.00	0.00	329.85	0.00	670.15
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	93.72	0.00	406.28	306.32	0.00	193.68
452570	Tennis-Girl	288.12	0.00	211.88	103.74	0.00	396.26
452620	Volleyball-Girls	48.22	0.00	418.07	466.29	0.00	0.00
452640	Wrestling-Co-Ed	487.01	0.00	12.99	0.00	0.00	500.00
<b>TOTAL FOR ASB ATHLETICS:</b>		15,207.38	100.00	8,216.70	10,472.58	0.00	13,051.50
<b>ASB CLUBS</b>							
454400	Music-General	4,924.00	274.00	69.00	1,185.00	0.00	4,082.00
454510	Yearbook	17,174.29	15,830.00	0.00	8,377.03	0.00	24,627.26
454600	Drama-General	8,265.22	0.00	1,734.78	3,818.45	0.00	6,181.55
454730	Math	200.00	0.00	0.00	0.00	0.00	200.00
454741	X-Wing Club	0.00	0.00	200.00	200.00	0.00	0.00
454760	Science	1.95	0.00	0.00	0.00	0.00	1.95
454797	Computer Technology	3,405.94	0.00	596.04	1,410.33	0.00	2,591.65
454841	Honor Society	416.37	0.00	1,083.63	521.52	0.00	978.48
454890	Web Crew	3,895.91	0.00	1,104.09	2,320.49	0.00	2,679.51
454900	Gay/Straight Alliance	112.25	0.00	87.75	0.00	0.00	200.00
<b>TOTAL FOR ASB CLUBS:</b>		38,395.93	16,104.00	4,875.29	17,832.82	0.00	41,542.40
<b>ASB PRIVATE</b>							
456900	Scholarships	1,436.16	0.00	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	5,597.90	717.30	0.00	373.70	0.00	5,941.50

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	TOTAL FOR ASB PRIVATE:	7,034.06	717.30	0.00	373.70	0.00	7,377.66
	TOTAL FOR TIMBERCREST MIDDLE SCHOOL (45):	142,420.53	34,568.55	-42.21	37,117.24	0.00	139,829.63