

GL Ledger Code: GL

Fiscal Year: 2024

Location: TIMBERCREST MIDDLE SCHOOL (45)

ASB Club Actual Fund Balances

09/01/2023 thru 08/31/2024

<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	47,890.23	6,872.99	-16,045.16	3,653.91	104.91	34,959.24
451150	ASB Cards	24,610.00	16,990.00	-24,610.00	0.00	0.00	16,990.00
451200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
451220	Over/Short	0.00	40.00	0.00	0.00	0.00	40.00
451410	Vending Machines	86.52	40.71	-86.52	0.00	0.00	40.71
451600	Assemblies-General	3,000.00	0.00	7,000.00	0.00	0.00	10,000.00
451650	Awards-General	629.44	0.00	720.56	768.67	0.00	581.33
451700	Special Activities-Gen	1,978.43	0.00	19,021.57	6,046.49	0.00	14,953.51
TOTAL FOR GENERAL STUDENT BODY:		78,194.62	24,043.70	-13,999.55	10,569.07	104.91	77,564.79
ASB ATHLETICS							
452000	All Sports-General	7,208.10	175.00	8,201.45	852.58	0.00	14,731.97
452020	All Sports-Officials	1,726.00	0.00	13,274.00	8,054.82	0.00	6,945.18
452200	Basketball-Boy	500.00	0.00	1,000.00	303.04	0.00	1,196.96
452210	Basketball-Girl	465.24	0.00	34.76	489.61	0.00	10.39
452270	Cross Country-Boy & Girl	392.07	0.00	527.93	877.13	0.00	42.87
452310	Track-Boy & Girl	670.15	0.00	-70.15	596.04	0.00	3.96
452480	Soccer-Boy	500.00	0.00	0.00	291.81	0.00	208.19
452490	Soccer-Girl	500.00	0.00	0.00	28.02	0.00	471.98
452560	Tennis-Boy	193.68	0.00	-193.68	0.00	0.00	0.00
452570	Tennis-Girl	396.26	0.00	-396.26	0.00	0.00	0.00
452620	Volleyball-Girls	0.00	0.00	2,000.00	1,561.82	0.00	438.18
452640	Wrestling-Co-Ed	500.00	0.00	1,500.00	169.65	0.00	1,830.35
TOTAL FOR ASB ATHLETICS:		13,051.50	175.00	25,878.05	13,224.52	0.00	25,880.03
ASB CLUBS							
454400	Music-General	4,022.00	120.00	978.00	1,315.00	0.00	3,805.00
454510	Yearbook	24,627.26	15,850.00	-24,627.26	2,590.05	5,180.00	8,079.95
454600	Drama-General	6,181.55	0.00	6,818.45	3,861.53	0.00	9,138.47
454730	Math	200.00	0.00	-100.00	0.00	0.00	100.00
454741	X-Wing Club	0.00	0.00	500.00	291.06	0.00	208.94
454760	Science	1.95	0.00	498.05	0.00	0.00	500.00
454761	History	0.00	0.00	500.00	0.00	0.00	500.00
454797	Computer Technology	2,558.20	0.00	1,441.80	2,021.72	0.00	1,978.28
454841	Honor Society	978.48	0.00	521.52	906.10	0.00	593.90
454850	Dungeons and Dragons	0.00	0.00	200.00	0.00	0.00	200.00
454890	Web Crew	2,679.51	0.00	2,320.49	3,474.12	0.00	1,525.88
454900	Gay/Straight Alliance	200.00	0.00	0.00	0.00	0.00	200.00

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TOTAL FOR ASB CLUBS:		41,448.95	15,970.00	-10,948.95	14,459.58	5,180.00	26,830.42
ASB PRIVATE							
456900	Scholarships	1,436.16	0.00	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	5,941.50	60.00	0.00	239.75	0.00	5,761.75
TOTAL FOR ASB PRIVATE:		7,377.66	60.00	0.00	239.75	0.00	7,197.91
TOTAL FOR TIMBERCREST MIDDLE SCHOOL (45):		140,072.73	40,248.70	929.55	38,492.92	5,284.91	137,473.15