

GL Ledger Code: GL

Fiscal Year: 2025

Location: TIMBERCREST MIDDLE SCHOOL (45)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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	35,583.63	5,790.99	-4,832.44	3,461.40	0.00	33,080.78
451150	ASB Cards	15,670.00	13,540.00	-16,990.00	0.00	0.00	12,220.00
451200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
451220	Over/Short	40.00	0.00	0.00	0.00	0.00	40.00
451410	Vending Machines	40.71	33.66	-40.71	0.00	0.00	33.66
451600	Assemblies-General	10,000.00	0.00	0.00	1,250.00	0.00	8,750.00
451650	Awards-General	581.33	0.00	768.67	1,302.83	0.00	47.17
451700	Special Activities-Gen	14,953.51	0.00	6,046.49	6,034.30	700.00	14,265.70
TOTAL FOR GENERAL STUDENT BODY:		76,869.18	19,464.65	-15,047.99	12,148.53	700.00	68,437.31
ASB ATHLETICS							
452000	All Sports-General	14,731.97	470.00	-3,949.97	3,075.76	0.00	8,176.24
452020	All Sports-Officials	6,945.18	0.00	8,054.82	6,250.56	0.00	8,749.44
452200	Basketball-Boy	1,196.96	0.00	1,803.04	2,470.31	0.00	529.69
452210	Basketball-Girl	10.39	0.00	2,989.61	2,470.30	0.00	529.70
452270	Cross Country-Boy & Girl	42.87	0.00	457.13	219.27	0.00	280.73
452310	Track-Boy & Girl	3.96	0.00	671.04	574.35	0.00	100.65
452480	Soccer-Boy	208.19	0.00	291.81	144.66	0.00	355.34
452490	Soccer-Girl	471.98	0.00	28.02	313.20	0.00	186.80
452620	Volleyball-Girls	438.18	0.00	1,561.82	418.44	0.00	1,581.56
452640	Wrestling-Co-Ed	1,830.35	0.00	-1,330.35	73.56	0.00	426.44
TOTAL FOR ASB ATHLETICS:		25,880.03	470.00	10,576.97	16,010.41	0.00	20,916.59
ASB CLUBS							
454266	New Club Start UP	0.00	408.00	1,592.00	0.00	0.00	2,000.00
454400	Music-General	3,805.00	330.00	195.00	1,545.00	0.00	2,785.00
454510	Yearbook	13,259.95	19,045.00	0.00	10,466.10	1,740.00	20,098.85
454600	Drama-General	9,138.47	0.00	-4,138.47	3,128.60	0.00	1,871.40
454710	Yarn Club	0.00	0.00	91.06	0.00	0.00	91.06
454715	Game Club	0.00	0.00	208.94	54.28	0.00	154.66
454730	Math	100.00	0.00	-100.00	0.00	0.00	0.00
454741	X-Wing Club	208.94	0.00	-208.94	0.00	0.00	0.00
454760	Science	500.00	0.00	-500.00	0.00	0.00	0.00
454761	History	500.00	0.00	-500.00	0.00	0.00	0.00
454768	Robotics Club	0.00	0.00	5,000.00	0.00	0.00	5,000.00
454797	Computer Technology	1,978.28	0.00	-1,978.28	0.00	0.00	0.00
454841	Honor Society	587.11	0.00	906.10	715.31	0.00	777.90
454850	Dungeons and Dragons	200.00	0.00	0.00	0.00	0.00	200.00

GL Ledger Code: GL

Fiscal Year: 2025

Location: TIMBERCREST MIDDLE SCHOOL (45)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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>
454890	Web Crew	402.42	0.00	4,860.61	967.81	0.00	4,295.22
454900	Gay/Straight Alliance	200.00	0.00	0.00	0.00	0.00	200.00
TOTAL FOR ASB CLUBS:		30,880.17	19,783.00	5,428.02	16,877.10	1,740.00	37,474.09
ASB PRIVATE							
456900	Scholarships	1,436.16	0.00	0.00	0.00	0.00	1,436.16
456962	Trust-InvestED	5,543.95	533.69	0.00	36.93	0.00	6,040.71
TOTAL FOR ASB PRIVATE:		6,980.11	533.69	0.00	36.93	0.00	7,476.87
TOTAL FOR TIMBERCREST MIDDLE SCHOOL (45):		140,609.49	40,251.34	957.00	45,072.97	2,440.00	134,304.86