

GL Ledger Code: GL

Fiscal Year: 2026

Location: TIMBERCREST MIDDLE SCHOOL (45)

**ASB Club Actual Fund Balances**

09/01/2025 thru 08/31/2026

| <u>Org Key</u>                         | <u>Org Key Description</u> | <u>Beginning<br/>Fund Balance</u> | <u>Revenue</u> | <u>Transfers<br/>In/(Out)</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Ending<br/>Fund Balance</u> |
|----------------------------------------|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|---------------------|--------------------------------|
| <b>GENERAL STUDENT BODY</b>            |                            |                                   |                |                               |                     |                     |                                |
| 451000                                 | General Student Body       | 33,566.64                         | 6,293.72       | 3,374.40                      | 5,649.65            | 710.58              | 36,874.53                      |
| 451150                                 | ASB Cards                  | 11,940.00                         | 20,742.00      | -12,220.00                    | 0.00                | 0.00                | 20,462.00                      |
| 451200                                 | Change Fund                | 0.00                              | 50.00          | 0.00                          | 50.00               | 0.00                | 0.00                           |
| 451220                                 | Over/Short                 | 40.00                             | 0.00           | -40.00                        | 0.00                | 0.00                | 0.00                           |
| 451410                                 | Vending Machines           | 33.66                             | 0.00           | -33.66                        | 0.00                | 0.00                | 0.00                           |
| 451600                                 | Assemblies-General         | 8,750.00                          | 0.00           | 1,250.00                      | 0.00                | 0.00                | 10,000.00                      |
| 451650                                 | Awards-General             | 47.17                             | 0.00           | 1,852.83                      | 1,463.31            | 0.00                | 436.69                         |
| 451700                                 | Special Activities-Gen     | 14,965.70                         | 0.00           | 6,734.30                      | 6,298.87            | 700.00              | 14,701.13                      |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                            | 69,343.17                         | 27,085.72      | 917.87                        | 13,461.83           | 1,410.58            | 82,474.35                      |
| <b>ASB ATHLETICS</b>                   |                            |                                   |                |                               |                     |                     |                                |
| 452000                                 | All Sports-General         | 8,201.24                          | 450.00         | 2,677.23                      | 8,465.94            | 0.00                | 2,862.53                       |
| 452020                                 | All Sports-Officials       | 8,749.44                          | 0.00           | 1,250.56                      | 7,053.10            | 0.00                | 2,946.90                       |
| 452200                                 | Basketball-Boy             | 529.69                            | 0.00           | -29.69                        | 0.00                | 0.00                | 500.00                         |
| 452210                                 | Basketball-Girl            | 529.70                            | 0.00           | -29.70                        | 0.00                | 0.00                | 500.00                         |
| 452270                                 | Cross Country-Boy & Girl   | 176.49                            | 0.00           | 219.27                        | 146.90              | 0.00                | 248.86                         |
| 452310                                 | Track-Boy & Girl           | 100.65                            | 0.00           | 2,399.35                      | 249.58              | 0.00                | 2,250.42                       |
| 452480                                 | Soccer-Boy                 | 355.34                            | 0.00           | -230.93                       | 0.00                | 0.00                | 124.41                         |
| 452490                                 | Soccer-Girl                | 186.80                            | 0.00           | 313.20                        | 0.00                | 0.00                | 500.00                         |
| 452620                                 | Volleyball-Girls           | 1,581.56                          | 0.00           | -1,562.12                     | 0.00                | 0.00                | 19.44                          |
| 452640                                 | Wrestling-Co-Ed            | 426.44                            | 0.00           | 18.82                         | 445.06              | 0.00                | 0.20                           |
| <b>TOTAL FOR ASB ATHLETICS:</b>        |                            | 20,837.35                         | 450.00         | 5,025.99                      | 16,360.58           | 0.00                | 9,952.76                       |
| <b>ASB CLUBS</b>                       |                            |                                   |                |                               |                     |                     |                                |
| 454266                                 | New Club Start UP          | 2,000.00                          | 0.00           | -1,000.00                     | 0.00                | 0.00                | 1,000.00                       |
| 454400                                 | Music-General              | 2,785.00                          | 90.00          | 215.00                        | 1,535.00            | 0.00                | 1,555.00                       |
| 454472                                 | Magic the Gathering Club   | 0.00                              | 0.00           | 4.24                          | 0.00                | 0.00                | 4.24                           |
| 454510                                 | Yearbook                   | 19,312.60                         | 22,750.00      | -10,160.53                    | 5,417.80            | 4,582.20            | 21,902.07                      |
| 454600                                 | Drama-General              | 1,871.40                          | 0.00           | 3,128.60                      | 2,287.93            | 0.00                | 2,712.07                       |
| 454710                                 | Yarn Club                  | 91.06                             | 0.00           | 208.94                        | 0.00                | 0.00                | 300.00                         |
| 454715                                 | Game Club                  | 154.66                            | 0.00           | 345.34                        | 171.47              | 0.00                | 328.53                         |
| 454730                                 | Math                       | 0.00                              | 0.00           | 1,978.41                      | 1,688.17            | 0.00                | 290.24                         |
| 454760                                 | Science                    | 0.00                              | 0.00           | 1,500.00                      | 1,202.08            | 0.00                | 297.92                         |
| 454768                                 | Robotics Club              | 5,000.00                          | 0.00           | -4,500.00                     | 0.00                | 0.00                | 500.00                         |
| 454792                                 | Model UN                   | 0.00                              | 0.00           | 1,500.00                      | 670.00              | 0.00                | 830.00                         |
| 454841                                 | Honor Society              | 777.90                            | 0.00           | 448.66                        | 354.19              | 0.00                | 872.37                         |
| 454850                                 | Dungeons and Dragons       | 200.00                            | 0.00           | 0.00                          | 198.58              | 0.00                | 1.42                           |
| 454890                                 | Web Crew                   | 3,688.49                          | 0.00           | 455.06                        | 3,072.59            | 991.20              | 79.76                          |

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| 454900                                    | Gay/Straight Alliance      | 200.00                            | 0.00           | -100.00                       | 0.00                | 0.00                | 100.00                         |
| TOTAL FOR ASB CLUBS:                      |                            | 36,081.11                         | 22,840.00      | -5,976.28                     | 16,597.81           | 5,573.40            | 30,773.62                      |
| ASB PRIVATE                               |                            |                                   |                |                               |                     |                     |                                |
| 456900                                    | Scholarships               | 1,436.16                          | 0.00           | 0.00                          | 0.00                | 0.00                | 1,436.16                       |
| 456962                                    | Trust-InvestED             | 6,040.71                          | -10.00         | 0.00                          | 616.12              | 0.00                | 5,414.59                       |
| TOTAL FOR ASB PRIVATE:                    |                            | 7,476.87                          | -10.00         | 0.00                          | 616.12              | 0.00                | 6,850.75                       |
| TOTAL FOR TIMBERCREST MIDDLE SCHOOL (45): |                            | 133,738.50                        | 50,365.72      | -32.42                        | 47,036.34           | 6,983.98            | 130,051.48                     |