

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2012 thru 08/31/2013

GL

<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>Endin Fund Balance</u>
KENMORE JR HIGH						
GENERAL STUDENT BODY						
421000	General Student Body	-7,579.38	37,588.32	86,340.69	41,033.87	75,315.76
421100	Reserve	3,000.00	0.00	-3,000.00	0.00	0.00
421150	ASB Cards	7,800.00	7,975.00	-15,775.00	0.00	0.00
421210	NSF	114.00	0.00	-114.00	0.00	0.00
421220	Over/Short	4.75	-0.34	-4.41	0.00	0.00
421301	Student Store	3,870.23	59.00	-3,929.23	0.00	0.00
421400	Concessions-General	500.00	0.00	-500.00	0.00	0.00
421410	Vending Machines	257.84	263.07	-520.91	0.00	0.00
421600	Assemblies	7,632.54	0.00	697.57	8,330.11	0.00
421650	Awards	2,000.00	0.00	-2,000.00	0.00	0.00
421700	Special Activities	30,697.63	1,500.00	-22,715.13	9,482.50	0.00
421701	Climate & Culture - KJH ASB	7,000.00	0.00	-7,000.00	0.00	0.00
421740	ASB PE	14,992.50	70.00	-15,062.50	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		70,290.11	47,455.05	16,417.08	58,846.48	75,315.76
ASB ATHLETICS						
422000	All Sports-General	6,040.92	-100.00	-5,421.92	518.99	0.01
422020	Officials	1,227.59	0.00	6,037.91	7,265.50	0.00
422200	Basketball-Boys	0.00	0.00	377.68	377.68	0.00
422210	Basketball-Girls	0.00	0.00	0.00	0.00	0.00
422270	Cross Country-CoEd	0.00	0.00	2,311.30	2,311.30	0.00
422310	Track-CoEd	-36.18	0.00	601.43	565.25	0.00
422360	Football-Boys	314.30	0.00	-314.30	0.00	0.00
422480	Soccer-Boys	0.00	0.00	532.00	281.39	250.61
422490	Soccer-Girls	175.81	0.00	6.30	182.11	0.00
422560	Tennis-Boys	0.00	0.00	170.00	169.23	0.77
422570	Tennis-Girls	159.36	0.00	10.64	169.23	0.77
422610	Volleyball-7/8	217.35	0.00	625.35	836.99	5.71
422620	Volleyball-7th	0.00	0.00	0.00	0.00	0.00
422630	Wrestling-CO-ED - KJH ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB ATHLETICS:		8,099.15	-100.00	4,936.39	12,677.67	257.87
ASB CLUBS						
424410	Band	1,882.81	40.00	-1,732.53	190.28	0.00
424420	Orchestra	878.76	3,401.23	-3,151.21	1,128.78	0.00
424430	Choir	0.00	0.00	1,415.30	1,415.17	0.13
424510	Yearbook	13,410.98	15,479.00	-17,512.93	11,377.05	0.00
424841	Honor Society	160.86	0.00	434.65	595.51	0.00

Fiscal Year: 2013

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424890	Web Crew	1,170.45	0.00	-781.75	388.70	0.00
	TOTAL FOR ASB CLUBS:	17,503.86	18,920.23	-21,328.47	15,095.49	0.13
	TOTAL FOR KENMORE JR HIGH:	95,893.12	66,275.28	25.00	86,619.64	75,573.76
	REPORT TOTAL:	95,893.12	66,275.28	25.00	86,619.64	75,573.76