

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2013 thru 08/31/2014

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	75,315.76	22,183.50	-59,056.83	28,892.05	9,550.38
421100	Reserve	0.00	0.00	3,000.00	0.00	3,000.00
421150	ASB Cards	0.00	7,250.00	-7,250.00	0.00	0.00
421220	Over/Short	0.00	1.00	-1.00	0.00	0.00
421301	Student Store	0.00	804.50	195.50	0.00	1,000.00
421400	Concessions-General	0.00	0.00	500.00	0.00	500.00
421410	Vending Machines	0.00	194.50	-100.00	0.00	94.50
421600	Assemblies	0.00	0.00	3,985.98	1,485.98	2,500.00
421650	Awards	0.00	0.00	2,000.00	296.29	1,703.71
421700	Special Activities	0.00	1,294.00	14,800.00	9,934.95	6,159.05
421701	Climate & Culture - KJH ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		75,315.76	31,727.50	-41,926.35	40,609.27	24,507.64
ASB ATHLETICS						
422000	All Sports-General	0.01	0.00	7,696.59	732.60	6,964.00
422020	Officials	0.00	0.00	7,018.50	5,275.48	1,743.02
422200	Basketball-Boys	0.00	0.00	2,430.55	2,240.17	190.38
422210	Basketball-Girls	0.00	0.00	2,373.19	723.19	1,650.00
422270	Cross Country-CoEd	0.00	-100.00	612.40	358.40	154.00
422310	Track-CoEd	0.00	0.00	840.90	240.90	600.00
422480	Soccer-Boys	250.61	0.00	487.07	235.71	501.97
422490	Soccer-Girls	0.00	0.00	309.00	306.35	2.65
422560	Tennis-Boys	0.77	0.00	675.02	375.79	300.00
422570	Tennis-Girls	0.77	0.00	568.06	268.83	300.00
422610	Volleyball-7/8	5.71	0.00	239.14	242.79	2.06
422620	Volleyball-7th	0.00	0.00	475.77	280.77	195.00
422630	Wrestling-CO-ED - KJH ASB	0.00	0.00	6,570.00	612.52	5,957.48
422640	Wrestling-Boys	0.00	0.00	20.64	20.64	0.00
TOTAL FOR ASB ATHLETICS:		257.87	-100.00	30,316.83	11,914.14	18,560.56
ASB CLUBS						
424410	Band	0.00	10.00	3,548.58	1,058.58	2,500.00
424420	Orchestra	0.00	438.34	1,100.00	533.34	1,005.00
424430	Choir	0.13	333.33	1,988.46	1,788.58	533.34
424510	Yearbook	0.00	17,685.00	-6,614.99	10,570.01	500.00
424712	First Lego League	0.00	0.00	1,500.00	0.00	1,500.00
424760	Science	0.00	0.00	4,000.00	0.00	4,000.00
424841	Honor Society	0.00	0.00	1,112.47	332.47	780.00

Fiscal Year: 2014

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424890	Web Crew	0.00	0.00	5,000.00	1,953.15	3,046.85
TOTAL FOR ASB CLUBS:		0.13	18,466.67	11,634.52	16,236.13	13,865.19
ASB PRIVATE						
426000	Private Money	0.00	1,669.01	0.00	1,016.01	653.00
426900	Scholarships	146.71	0.00	0.00	0.00	146.71
426962	Trust-InvestED	89.28	210.00	0.00	0.00	299.28
TOTAL FOR ASB PRIVATE:		235.99	1,879.01	0.00	1,016.01	1,098.99
TOTAL FOR KENMORE JR HIGH:		75,809.75	51,973.18	25.00	69,775.55	58,032.38
REPORT TOTAL:		75,809.75	51,973.18	25.00	69,775.55	58,032.38