

Fiscal Year: 2015

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2014 thru 08/31/2015

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	9,550.38	16,871.92	11,818.81	9,486.47	28,754.64
421005	Staffing-KJH	0.00	0.00	3,000.00	2,966.28	33.72
421100	Reserve	3,000.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	0.00	8,110.00	-8,110.00	0.00	0.00
421301	Student Store	1,000.00	74.00	-475.00	0.00	599.00
421400	Concessions-General	500.00	0.00	0.00	0.00	500.00
421410	Vending Machines	94.50	173.60	-268.10	0.00	0.00
421600	Assemblies	2,500.00	0.00	0.00	1,246.24	1,253.76
421650	Awards	1,703.71	0.00	0.00	559.48	1,144.23
421700	Special Activities	6,159.05	506.00	-750.00	5,441.55	473.50
TOTAL FOR GENERAL STUDENT BODY:		24,507.64	25,735.52	5,215.71	19,700.02	35,758.85
ASB ATHLETICS						
422000	All Sports-General	6,964.00	0.00	-2,238.00	1,748.80	2,977.20
422020	Officials	1,743.02	0.00	4,200.00	5,904.92	38.10
422200	Basketball-Boys	190.38	0.00	15.00	205.06	0.32
422210	Basketball-Girls	1,650.00	0.00	-1,000.00	0.00	650.00
422270	Cross Country-CoEd	154.00	0.00	0.00	43.09	110.91
422310	Track-CoEd	600.00	0.00	0.00	136.88	463.12
422480	Soccer-Boys	501.97	0.00	-406.97	0.00	95.00
422490	Soccer-Girls	2.65	0.00	92.35	0.00	95.00
422560	Tennis-Boys	300.00	0.00	322.46	268.83	353.63
422570	Tennis-Girls	300.00	0.00	348.46	322.47	325.99
422610	Volleyball-7/8	2.06	17.47	90.47	0.00	110.00
422620	Volleyball-7th	195.00	0.00	-80.00	0.00	115.00
422630	Wrestling-CO-ED - KJH ASB	5,957.48	0.00	-5,897.48	0.00	60.00
TOTAL FOR ASB ATHLETICS:		18,560.56	17.47	-4,553.71	8,630.05	5,394.27
ASB CLUBS						
424410	Band	2,500.00	1,364.00	338.00	1,677.00	2,525.00
424420	Orchestra	1,005.00	325.00	0.00	1,040.60	289.40
424430	Choir	533.34	0.00	0.00	384.12	149.22
424510	Yearbook	500.00	16,445.00	0.00	10,840.97	6,104.03
424712	First Lego League	1,500.00	0.00	0.00	1,041.54	458.46
424760	Science	4,000.00	0.00	-1,000.00	1,887.09	1,112.91
424841	Honor Society	780.00	0.00	0.00	226.72	553.28
424890	Web Crew	3,046.85	0.00	0.00	1,568.71	1,478.14
TOTAL FOR ASB CLUBS:		13,865.19	18,134.00	-662.00	18,666.75	12,670.44

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ASB PRIVATE						
426000	Private Money	653.00	1,126.33	0.00	1,764.08	15.25
426900	Scholarships	146.71	0.00	0.00	0.00	146.71
426962	Trust-InvestED	299.28	400.00	0.00	225.00	474.28
TOTAL FOR ASB PRIVATE:		<u>1,098.99</u>	<u>1,526.33</u>	<u>0.00</u>	<u>1,989.08</u>	<u>636.24</u>
TOTAL FOR KENMORE JR HIGH:		<u>58,032.38</u>	<u>45,413.32</u>	<u>0.00</u>	<u>48,985.90</u>	<u>54,459.80</u>
REPORT TOTAL:		58,032.38	45,413.32	0.00	48,985.90	54,459.80