

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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>
<u>KENMORE JR HIGH</u>						
GENERAL STUDENT BODY						
421000	General Student Body	28,754.64	47,956.19	-10,810.04	31,775.30	34,125.49
421005	Staffing-KJH	33.72	0.00	-33.72	0.00	0.00
421100	Reserve	3,000.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	0.00	9,640.00	-9,550.00	0.00	90.00
421301	Student Store	599.00	212.00	-600.00	135.37	75.63
421400	Concessions-General	500.00	0.00	0.00	0.00	500.00
421410	Vending Machines	0.00	106.37	-100.00	0.00	6.37
421600	Assemblies	1,253.76	0.00	346.24	1,197.46	402.54
421650	Awards	1,144.23	0.00	0.00	187.09	957.14
421700	Special Activities	473.50	0.00	4,500.00	4,890.34	83.16
TOTAL FOR GENERAL STUDENT BODY:		35,758.85	57,914.56	-16,247.52	38,185.56	39,240.33
ASB ATHLETICS						
422000	All Sports-General	2,977.20	0.00	-479.06	1,498.14	1,000.00
422020	Officials	38.10	0.00	13,262.48	5,831.06	7,469.52
422200	Basketball-Boys	0.32	0.00	220.00	0.00	220.32
422210	Basketball-Girls	650.00	0.00	-191.36	258.64	200.00
422270	Cross Country-CoEd	110.91	0.00	0.00	0.00	110.91
422310	Track-CoEd	463.12	0.00	-137.69	289.89	35.54
422320	Track-Boys	0.00	0.00	0.00	0.00	0.00
422480	Soccer-Boys	95.00	0.00	178.06	53.06	220.00
422490	Soccer-Girls	95.00	0.00	177.32	32.32	240.00
422560	Tennis-Boys	353.63	0.00	240.84	371.82	222.65
422570	Tennis-Girls	325.99	0.00	268.48	324.47	270.00
422610	Volleyball-7/8	110.00	0.00	158.00	98.00	170.00
422620	Volleyball-7th	115.00	0.00	110.97	95.97	130.00
422630	Wrestling-CO-ED - KJH ASB	60.00	0.00	203.03	138.03	125.00
TOTAL FOR ASB ATHLETICS:		5,394.27	0.00	14,011.07	8,991.40	10,413.94
ASB CLUBS						
424410	Band	2,525.00	0.00	-321.00	204.00	2,000.00
424420	Orchestra	289.40	0.00	1,485.60	522.85	1,252.15
424430	Choir	149.22	0.00	2,213.16	662.38	1,700.00
424510	Yearbook	6,104.03	14,910.00	-5,489.07	9,153.94	6,371.02
424712	First Lego League	458.46	0.00	1,686.54	0.00	2,145.00
424760	Science	1,112.91	0.00	3,089.22	2,195.78	2,006.35
424841	Honor Society	553.28	0.00	376.85	245.47	684.66

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424890	Web Crew	1,478.14	0.00	-804.85	171.75	501.54
TOTAL FOR ASB CLUBS:		12,670.44	14,910.00	2,236.45	13,156.17	16,660.72
ASB PRIVATE						
426000	Private Money	15.25	2,521.17	0.00	2,536.42	0.00
426900	Scholarships	146.71	0.00	0.00	0.00	146.71
426962	Trust-InvestED	474.28	400.00	0.00	602.46	271.82
TOTAL FOR ASB PRIVATE:		636.24	2,921.17	0.00	3,138.88	418.53
TOTAL FOR KENMORE JR HIGH:		54,459.80	75,745.73	0.00	63,472.01	66,733.52
REPORT TOTAL:		54,459.80	75,745.73	0.00	63,472.01	66,733.52