

Fiscal Year: 2017

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2016 thru 08/31/2017

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>
<u>KENMORE MIDDLE SCHOOL</u>						
GENERAL STUDENT BODY						
421000	General Student Body	34,125.49	27,930.83	-5,859.25	17,726.91	38,470.16
421100	Reserve	3,000.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	90.00	11,225.00	0.00	0.00	11,315.00
421200	Change Fund	0.00	0.00	0.00	100.00	-100.00
421301	Student Store	75.63	0.00	0.00	0.00	75.63
421400	Concessions-General	500.00	99.00	0.00	0.00	599.00
421410	Vending Machines	6.37	0.00	0.00	0.00	6.37
421600	Assemblies	402.54	0.00	400.00	800.00	2.54
421650	Awards	957.14	0.00	0.00	336.38	620.76
421700	Special Activities	83.16	450.00	4,757.16	5,290.32	0.00
TOTAL FOR GENERAL STUDENT BODY:		39,240.33	39,704.83	-702.09	24,253.61	53,989.46
ASB ATHLETICS						
422000	All Sports-General	1,000.00	0.00	-45.00	712.39	242.61
422020	Officials	7,469.52	0.00	0.00	6,630.70	838.82
422200	Basketball-Boys	220.32	0.00	0.00	197.30	23.02
422210	Basketball-Girls	200.00	0.00	0.00	159.36	40.64
422270	Cross Country-CoEd	110.91	0.00	0.00	95.90	15.01
422310	Track-CoEd	35.54	0.00	150.00	156.94	28.60
422480	Soccer-Boys	220.00	0.00	0.00	187.38	32.62
422490	Soccer-Girls	240.00	0.00	0.00	186.14	53.86
422560	Tennis-Boys	222.65	0.00	0.00	218.54	4.11
422570	Tennis-Girls	270.00	0.00	0.00	269.13	0.87
422610	Volleyball-6/8	170.00	0.00	0.00	158.34	11.66
422620	Volleyball-7th	130.00	0.00	0.00	0.00	130.00
422630	Wrestling-CoEd - KJH ASB	125.00	0.00	55.00	176.48	3.52
422640	Wrestling-CoEd	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB ATHLETICS:		10,413.94	0.00	160.00	9,148.60	1,425.34
ASB CLUBS						
424410	Band	2,000.00	0.00	0.00	200.00	1,800.00
424420	Orchestra	1,252.15	953.00	417.09	2,622.24	0.00
424430	Choir	1,700.00	0.00	0.00	1,157.98	542.02
424510	Yearbook	6,371.02	14,735.00	0.00	5,048.50	16,057.52
424600	Drama	0.00	0.00	75.00	70.11	4.89
424712	First Lego League	2,145.00	0.00	0.00	930.20	1,214.80
424760	Science	2,006.35	0.00	0.00	1,366.71	639.64

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424841	Honor Society	684.66	0.00	0.00	137.21	547.45
424890	Web Crew	501.54	0.00	50.00	505.20	46.34
TOTAL FOR ASB CLUBS:		16,660.72	15,688.00	542.09	12,038.15	20,852.66
ASB PRIVATE						
426000	Private Money	0.00	1,064.00	0.00	1,064.00	0.00
426900	Scholarships	146.71	0.00	0.00	0.00	146.71
426962	Trust-InvestED	271.82	425.00	0.00	665.00	31.82
TOTAL FOR ASB PRIVATE:		418.53	1,489.00	0.00	1,729.00	178.53
TOTAL FOR KENMORE MIDDLE SCHOOL:		66,733.52	56,881.83	0.00	47,169.36	76,445.99
REPORT TOTAL:		66,733.52	56,881.83	0.00	47,169.36	76,445.99