

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	38,470.16	26,742.02	-28,770.00	14,177.00	22,265.18
421100	Reserve	3,000.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	11,315.00	26,285.00	0.00	0.00	37,600.00
421200	Change Fund	-100.00	100.00	0.00	100.00	-100.00
421301	Student Store	75.63	0.00	0.00	0.00	75.63
421400	Concessions-General	599.00	0.00	0.00	0.00	599.00
421410	Vending Machines	6.37	0.00	0.00	0.00	6.37
421600	Assemblies	2.54	0.00	1,200.00	814.22	388.32
421650	Awards	620.76	0.00	0.00	81.95	538.81
421700	Special Activities	0.00	0.00	5,500.00	5,115.00	385.00
TOTAL FOR GENERAL STUDENT BODY:		53,989.46	53,127.02	-22,070.00	20,288.17	64,758.31
ASB ATHLETICS						
422000	All Sports-General	242.61	0.00	2,000.00	1,579.54	663.07
422020	Officials	838.82	0.00	7,000.00	7,901.83	-63.01
422200	Basketball-Boys	23.02	0.00	200.00	194.29	28.73
422210	Basketball-Girls	40.64	0.00	175.00	0.00	215.64
422270	Cross Country-CoEd	15.01	0.00	110.00	146.05	-21.04
422310	Track-CoEd	28.60	0.00	250.00	341.85	-63.25
422480	Soccer-Boys	32.62	0.00	150.00	162.14	20.48
422490	Soccer-Girls	53.86	0.00	150.00	150.00	53.86
422560	Tennis-Boys	4.11	0.00	275.00	271.88	7.23
422570	Tennis-Girls	0.87	0.00	275.00	273.00	2.87
422610	Volleyball-6/8	11.66	0.00	260.00	0.00	271.66
422620	Volleyball-7th	130.00	0.00	0.00	114.68	15.32
422630	Wrestling-CoEd - KJH ASB	3.52	0.00	650.00	651.54	1.98
TOTAL FOR ASB ATHLETICS:		1,425.34	0.00	11,495.00	11,786.80	1,133.54
ASB CLUBS						
424410	Band	1,800.00	381.00	825.00	679.67	2,326.33
424420	Orchestra	0.00	1,730.00	2,000.00	3,230.00	500.00
424430	Choir	542.02	455.00	1,100.00	655.00	1,442.02
424510	Yearbook	16,057.52	23,940.00	1,000.00	2,000.00	38,997.52
424600	Drama	4.89	0.00	0.00	0.00	4.89
424712	First Lego League	1,214.80	0.00	2,200.00	835.50	2,579.30
424760	Science	639.64	0.00	2,200.00	0.00	2,839.64
424841	Honor Society	547.45	0.00	800.00	1,021.93	325.52

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424890	Web Crew	46.34	0.00	450.00	463.62	32.72
TOTAL FOR ASB CLUBS:		20,852.66	26,506.00	10,575.00	8,885.72	49,047.94
ASB PRIVATE						
426000	Private Money	0.00	464.00	0.00	424.00	40.00
426900	Scholarships	146.71	0.00	0.00	0.00	146.71
426962	Trust-InvestED	31.82	415.00	0.00	410.00	36.82
TOTAL FOR ASB PRIVATE:		178.53	879.00	0.00	834.00	223.53
TOTAL FOR KENMORE MIDDLE SCHOOL:		76,445.99	80,512.02	0.00	41,794.69	115,163.32
REPORT TOTAL:		76,445.99	80,512.02	0.00	41,794.69	115,163.32