

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2018 thru 08/31/2019

<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	22,431.48	32,922.04	53,093.37	18,444.27	90,002.62
421100	Reserve	3,000.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	25,600.00	27,285.00	-40,975.00	0.00	11,910.00
421200	Change Fund	-100.00	100.00	0.00	0.00	0.00
421220	Over/Short	0.00	5.00	0.00	0.00	5.00
421301	Student Store	75.63	0.00	-75.63	0.00	0.00
421400	Concessions-General	599.00	0.00	-599.00	0.00	0.00
421410	Vending Machines	6.37	0.00	-6.37	0.00	0.00
421600	Assemblies	388.32	0.00	1,433.48	1,821.80	0.00
421650	Awards	538.81	0.00	-440.47	98.34	0.00
421700	Special Activities	385.00	0.00	4,628.50	5,013.50	0.00
TOTAL FOR GENERAL STUDENT BODY:		52,924.61	60,312.04	17,058.88	25,377.91	104,917.62
ASB ATHLETICS						
422000	All Sports-General	663.07	0.00	518.74	1,181.81	0.00
422020	Officials	-63.01	0.00	10,668.37	10,605.36	0.00
422060	Uniforms	0.00	0.00	7,527.26	7,527.26	0.00
422200	Basketball-Boys	28.73	0.00	169.70	198.43	0.00
422210	Basketball-Girls	215.64	0.00	70.17	285.81	0.00
422270	Cross Country-CoEd	-21.04	673.00	185.44	837.40	0.00
422310	Track-CoEd	-63.25	30.00	1,453.93	1,420.68	0.00
422480	Soccer-Boys	20.48	0.00	266.51	286.99	0.00
422490	Soccer-Girls	53.86	0.00	300.00	353.86	0.00
422560	Tennis-Boys	7.23	0.00	356.77	364.00	0.00
422570	Tennis-Girls	2.87	0.00	390.25	393.12	0.00
422610	Volleyball-6/8	271.66	300.00	403.45	975.11	0.00
422620	Volleyball-7th	15.32	0.00	-15.32	0.00	0.00
422630	Wrestling-CoEd - KMS ASB	1.98	0.00	654.67	656.65	0.00
TOTAL FOR ASB ATHLETICS:		1,133.54	1,003.00	22,949.94	25,086.48	-0.00
ASB CLUBS						
424410	Band	2,326.33	155.00	-991.54	1,489.79	0.00
424420	Orchestra	500.00	1,995.00	961.68	2,956.68	500.00
424430	Choir	1,442.02	0.00	57.61	1,499.63	0.00
424510	Yearbook	28,187.52	28,455.00	-38,723.88	6,046.14	11,872.50
424600	Drama	4.89	0.00	2,700.00	761.62	1,943.27
424712	TSA (LEGO) Club	2,579.30	0.00	-2,538.05	41.25	0.00
424760	Science	2,839.64	0.00	-2,839.64	0.00	0.00

Fiscal Year: 2019

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424841	Honor Society	325.52	10.20	800.00	761.20	374.52
424890	Web Crew	32.72	0.00	565.00	597.72	0.00
TOTAL FOR ASB CLUBS:		38,237.94	30,615.20	-40,008.82	14,154.03	14,690.29
ASB PRIVATE						
426000	Private Money	5.00	424.00	0.00	389.00	40.00
426900	Scholarships	146.71	0.00	0.00	3.18	143.53
426962	Trust-InvestED	1.82	420.00	0.00	421.82	0.00
TOTAL FOR ASB PRIVATE:		153.53	844.00	0.00	814.00	183.53
TOTAL FOR KENMORE MIDDLE SCHOOL:		92,449.62	92,774.24	0.00	65,432.42	119,791.44
REPORT TOTAL:		92,449.62	92,774.24	0.00	65,432.42	119,791.44