

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: KENMORE MIDDLE SCHOOL (42)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
421000	General Student Body	48,842.78	953.88	-14,793.00	500.13	0.00	34,503.53
421100	Reserve	3,000.00	0.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	14,255.00	5,580.00	0.00	0.00	0.00	19,835.00
421200	Change Fund	0.00	0.00	0.00	0.00	0.00	0.00
421220	Over/Short	5.00	0.00	0.00	0.00	0.00	5.00
421600	Assemblies	150.00	0.00	1,150.00	250.00	0.00	1,050.00
421650	Awards	73.10	0.00	26.90	18.66	0.00	81.34
421700	Special Activities	5,500.00	0.00	-2,750.00	0.00	0.00	2,750.00
TOTAL FOR GENERAL STUDENT BODY:		71,825.88	6,533.88	-16,366.10	768.79	0.00	61,224.87
ASB ATHLETICS							
422000	All Sports-General	1,899.52	0.00	-199.52	250.00	0.00	1,450.00
422020	Officials	1,616.82	0.00	7,883.18	0.00	0.00	9,500.00
422060	Uniforms	0.00	80.00	7,000.00	0.00	0.00	7,080.00
422200	Basketball-Boys	450.00	0.00	-100.00	0.00	0.00	350.00
422210	Basketball-Girls	17.31	0.00	432.69	0.00	0.00	450.00
422270	Cross Country-CoEd	207.92	0.00	17.08	0.00	0.00	225.00
422310	Track-CoEd	1,052.75	0.00	147.25	0.00	0.00	1,200.00
422480	Soccer-Boys	400.00	0.00	-50.00	0.00	0.00	350.00
422490	Soccer-Girls	7.84	0.00	542.16	0.00	0.00	550.00
422560	Tennis-Boys	550.00	0.00	900.00	0.00	0.00	1,450.00
422570	Tennis-Girls	134.20	0.00	1,365.80	0.00	0.00	1,500.00
422610	Volleyball-6/8	400.00	0.00	50.00	0.00	0.00	450.00
422630	Wrestling-CoEd - KMS ASB	3,100.00	0.00	10,150.00	0.00	0.00	13,250.00
TOTAL FOR ASB ATHLETICS:		9,836.36	80.00	28,138.64	250.00	0.00	37,805.00
ASB CLUBS							
424410	Band	560.00	0.00	-560.00	0.00	0.00	0.00
424420	Orchestra	1,925.00	0.00	-600.00	0.00	0.00	1,325.00
424430	Choir	1,300.00	0.00	0.00	0.00	0.00	1,300.00
424510	Yearbook	17,082.50	6,355.00	-9,800.00	5,122.50	3,043.50	5,471.50
424600	Drama	3,793.77	0.00	-1,173.77	0.00	0.00	2,620.00
424710	Art Club	0.00	0.00	300.00	0.00	0.00	300.00
424712	TSA (LEGO) Club	413.00	0.00	187.00	0.00	0.00	600.00
424730	Math	500.00	0.00	-500.00	0.00	0.00	0.00
424767	Green Team	400.00	0.00	-400.00	0.00	0.00	0.00
424841	Honor Society	939.52	0.00	60.48	420.00	0.00	580.00
424890	Web Crew	692.98	0.00	82.02	0.00	0.00	775.00
424900	LGBTQ+	318.27	0.00	-168.27	44.67	0.00	105.33

GL Ledger Code: GL

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TOTAL FOR ASB CLUBS:		27,925.04	6,355.00	-12,572.54	5,587.17	3,043.50	13,076.83
ASB PRIVATE							
426000	Private Money	45.20	0.00	0.00	0.00	0.00	45.20
426900	Scholarships	143.53	0.00	0.00	0.00	0.00	143.53
426962	Trust-InvestED	3,889.90	1,232.00	0.00	2,286.15	0.00	2,835.75
TOTAL FOR ASB PRIVATE:		4,078.63	1,232.00	0.00	2,286.15	0.00	3,024.48
TOTAL FOR KENMORE MIDDLE SCHOOL (42):		113,665.91	14,200.88	-800.00	8,892.11	3,043.50	115,131.18
REPORT TOTAL:		113,665.91	14,200.88	-800.00	8,892.11	3,043.50	115,131.18