

GL Ledger Code: GL

Fiscal Year: 2022

Location: KENMORE MIDDLE SCHOOL (42)

ASB Club Actual Fund Balances

09/01/2021 thru 08/31/2022

<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>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
421000	General Student Body	34,576.72	782.12	66,430.57	3,351.82	0.00	98,437.59
421100	Reserve	3,000.00	0.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	14,225.00	20,190.00	-20,565.00	0.00	0.00	13,850.00
421220	Over/Short	5.00	0.00	0.00	0.00	0.00	5.00
421600	Assemblies	1,050.00	0.00	-800.00	250.00	0.00	0.00
421650	Awards	81.34	0.00	-62.68	18.66	0.00	0.00
421700	Special Activities	2,750.00	0.00	300.52	3,050.52	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		55,688.06	20,972.12	45,303.41	6,671.00	0.00	115,292.59
ASB ATHLETICS							
422000	All Sports-General	1,450.00	0.00	700.22	2,150.22	0.00	0.00
422020	Officials	9,500.00	0.00	-123.54	9,376.46	0.00	0.00
422060	Uniforms	7,080.00	0.00	879.99	7,959.99	0.00	0.00
422200	Basketball-Boys	350.00	0.00	-20.61	329.39	0.00	0.00
422210	Basketball-Girls	450.00	80.00	-68.64	461.36	0.00	0.00
422270	Cross Country-CoEd	225.00	0.00	-179.45	45.55	0.00	0.00
422310	Track-CoEd	1,200.00	0.00	-1,065.29	134.71	0.00	0.00
422480	Soccer-Boys	350.00	0.00	-34.35	315.65	0.00	0.00
422490	Soccer-Girls	550.00	0.00	44.33	594.33	0.00	0.00
422560	Tennis-Boys	1,450.00	0.00	-1,217.96	232.04	0.00	0.00
422570	Tennis-Girls	1,500.00	0.00	-288.91	1,211.09	0.00	0.00
422610	Volleyball-6/8	450.00	0.00	121.17	571.17	0.00	0.00
422630	Wrestling-CoEd - KMS ASB	13,250.00	0.00	-13,250.00	0.00	0.00	0.00
TOTAL FOR ASB ATHLETICS:		37,805.00	80.00	-14,503.04	23,381.96	0.00	0.00
ASB CLUBS							
424410	Band	0.00	0.00	408.97	408.97	0.00	0.00
424420	Orchestra	1,325.00	0.00	-868.28	456.72	0.00	0.00
424430	Choir	1,300.00	0.00	-811.68	488.32	0.00	0.00
424510	Yearbook	5,499.24	24,656.00	-25,439.95	4,680.29	0.00	35.00
424600	Drama	2,620.00	0.00	-2,620.00	0.00	0.00	0.00
424710	Art Club	300.00	0.00	-300.00	0.00	0.00	0.00
424712	TSA (LEGO) Club	600.00	0.00	-382.00	218.00	0.00	0.00
424841	Honor Society	580.00	0.00	-195.00	385.00	0.00	0.00
424890	Web Crew	775.00	0.00	-617.61	157.39	0.00	0.00
424900	LGBTQ+	105.33	0.00	25.18	130.51	0.00	0.00
TOTAL FOR ASB CLUBS:		13,104.57	24,656.00	-30,800.37	6,925.20	0.00	35.00
ASB PRIVATE							
426000	Private Money	45.20	0.00	0.00	0.00	0.00	45.20

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426900	Scholarships	143.53	0.00	0.00	0.00	0.00	143.53
426962	Trust-InvestED	2,835.75	-1,633.00	0.00	445.61	0.00	757.14
TOTAL FOR ASB PRIVATE:		3,024.48	-1,633.00	0.00	445.61	0.00	945.87
TOTAL FOR KENMORE MIDDLE SCHOOL (42):		109,622.11	44,075.12	-0.00	37,423.77	0.00	116,273.46
REPORT TOTAL:		109,622.11	44,075.12	-0.00	37,423.77	0.00	116,273.46