

GL Ledger Code: GL

Fiscal Year: 2023

Location: KENMORE MIDDLE SCHOOL (42)

ASB Club Actual Fund Balances

09/01/2022 thru 08/31/2023

<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	99,084.25	17,652.56	-25,148.13	6,514.71	0.00	85,073.97
421100	Reserve	3,000.00	0.00	0.00	0.00	0.00	3,000.00
421150	ASB Cards	4,970.00	25,770.00	-19,310.00	0.00	0.00	11,430.00
421200	Change Fund	0.00	100.00	0.00	100.00	0.00	0.00
421220	Over/Short	5.00	-6.05	6.05	0.00	0.00	5.00
421600	Assemblies	0.00	0.00	1,267.61	1,267.61	0.00	0.00
421650	Awards	0.00	0.00	18.66	18.66	0.00	0.00
421700	Special Activities	0.00	0.00	2,818.15	2,818.15	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		107,059.25	43,516.51	-40,347.66	10,719.13	0.00	99,508.97
ASB ATHLETICS							
422000	All Sports-General	0.00	0.00	2,155.74	2,155.74	0.00	0.00
422020	Officials	0.00	0.00	13,739.30	13,739.30	0.00	-0.00
422060	Uniforms	0.00	125.00	6,530.19	6,655.19	0.00	-0.00
422200	Basketball-Boys	0.00	0.00	317.57	317.57	0.00	0.00
422210	Basketball-Girls	0.00	0.00	581.67	581.67	0.00	0.00
422270	Cross Country-CoEd	0.00	0.00	51.81	51.81	0.00	0.00
422310	Track-CoEd	0.00	0.00	1,025.45	1,025.45	0.00	0.00
422480	Soccer-Boys	0.00	0.00	221.95	221.95	0.00	0.00
422490	Soccer-Girls	0.00	0.00	648.67	648.67	0.00	0.00
422560	Tennis-Boys	0.00	0.00	726.04	726.04	0.00	0.00
422570	Tennis-Girls	0.00	0.00	477.41	477.41	0.00	0.00
422610	Volleyball-6/8	0.00	0.00	509.80	509.80	0.00	0.00
422630	Wrestling-CoEd - KMS ASB	0.00	0.00	13,846.11	13,846.11	0.00	0.00
TOTAL FOR ASB ATHLETICS:		0.00	125.00	40,831.71	40,956.71	0.00	-0.00
ASB CLUBS							
424410	Band	0.00	250.00	366.60	616.60	0.00	0.00
424420	Orchestra	0.00	175.00	417.12	592.12	0.00	0.00
424430	Choir	0.00	0.00	1,959.10	1,959.10	0.00	0.00
424510	Yearbook	-7,105.00	29,300.00	-6,256.82	5,431.18	0.00	10,507.00
424600	Drama	0.00	0.00	2,085.68	2,085.68	0.00	0.00
424710	Art Club	0.00	0.00	114.45	114.45	0.00	0.00
424712	TSA (LEGO) Club	0.00	0.00	0.00	0.00	0.00	0.00
424841	Honor Society	0.00	0.00	770.00	770.00	0.00	0.00
424890	Web Crew	0.00	0.00	122.36	122.36	0.00	0.00
424900	LGBTQ+	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB CLUBS:		-7,105.00	29,725.00	-421.51	11,691.49	0.00	10,507.00
ASB PRIVATE							

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426000	Private Money	45.20	-29.66	-10.54	0.00	0.00	5.00
426900	Scholarships	143.53	-140.00	-3.53	0.00	0.00	0.00
426962	Trust-InvestED	757.14	-11.23	0.00	211.99	0.00	533.92
TOTAL FOR ASB PRIVATE:		945.87	-180.89	-14.07	211.99	0.00	538.92
TOTAL FOR KENMORE MIDDLE SCHOOL (42):		100,900.12	73,185.62	48.47	63,579.32	0.00	110,554.89
REPORT TOTAL:		100,900.12	73,185.62	48.47	63,579.32	0.00	110,554.89