

GL Ledger Code: GL

Fiscal Year: 2026

Location: KENMORE MIDDLE SCHOOL (42)

**ASB Club Actual Fund Balances**

09/01/2025 thru 08/31/2026

| <u>Org Key</u>                         | <u>Org Key Description</u> | <u>Beginning<br/>Fund Balance</u> | <u>Revenue</u> | <u>Transfers<br/>In/(Out)</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Ending<br/>Fund Balance</u> |
|----------------------------------------|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|---------------------|--------------------------------|
| <b>GENERAL STUDENT BODY</b>            |                            |                                   |                |                               |                     |                     |                                |
| 421000                                 | General Student Body       | 153,274.11                        | 45,135.04      | 1,978.44                      | 12,126.90           | 11,394.31           | 176,866.38                     |
| 421100                                 | Reserve                    | 2,970.00                          | 0.00           | 0.00                          | 0.00                | 0.00                | 2,970.00                       |
| 421150                                 | ASB Cards                  | 0.00                              | 21,120.00      | -19,410.00                    | 0.00                | 0.00                | 1,710.00                       |
| 421200                                 | Change Fund                | 0.00                              | 100.00         | 0.00                          | 100.00              | 0.00                | 0.00                           |
| 421220                                 | Over/Short                 | 645.00                            | 0.00           | 0.00                          | 0.00                | 0.00                | 645.00                         |
| 421600                                 | Assemblies                 | 0.00                              | 0.00           | 901.23                        | 901.23              | 0.00                | 0.00                           |
| 421650                                 | Awards                     | 0.00                              | 0.00           | 0.00                          | 0.00                | 0.00                | 0.00                           |
| 421700                                 | Special Activities         | 0.00                              | 0.00           | 3,080.58                      | 3,080.58            | 0.00                | 0.00                           |
| <b>TOTAL FOR GENERAL STUDENT BODY:</b> |                            | 156,889.11                        | 66,355.04      | -13,449.75                    | 16,208.71           | 11,394.31           | 182,191.38                     |
| <b>ASB ATHLETICS</b>                   |                            |                                   |                |                               |                     |                     |                                |
| 422000                                 | All Sports-General         | 0.00                              | 0.00           | 1,225.63                      | 1,225.63            | 0.00                | 0.00                           |
| 422020                                 | Officials                  | 0.00                              | 0.00           | 10,613.62                     | 10,613.62           | 0.00                | 0.00                           |
| 422060                                 | Uniforms                   | 0.00                              | 60.00          | 4,926.01                      | 4,986.01            | 0.00                | 0.00                           |
| 422200                                 | Basketball-Boys            | 0.00                              | 0.00           | 368.93                        | 368.93              | 0.00                | 0.00                           |
| 422210                                 | Basketball-Girls           | 0.00                              | 0.00           | 486.57                        | 486.57              | 0.00                | 0.00                           |
| 422270                                 | Cross Country-CoEd         | 0.00                              | 0.00           | 255.41                        | 255.41              | 0.00                | 0.00                           |
| 422310                                 | Track-CoEd                 | 0.00                              | 0.00           | 597.89                        | 597.89              | 0.00                | 0.00                           |
| 422480                                 | Soccer-Boys                | 0.00                              | 0.00           | 366.08                        | 366.08              | 0.00                | 0.00                           |
| 422490                                 | Soccer-Girls               | 0.00                              | 0.00           | 629.89                        | 629.89              | 0.00                | 0.00                           |
| 422610                                 | Volleyball-6/8             | 0.00                              | 0.00           | 708.94                        | 708.94              | 0.00                | 0.00                           |
| 422630                                 | Wrestling-CoEd - KMS ASB   | 0.00                              | 0.00           | 396.90                        | 396.90              | 0.00                | 0.00                           |
| <b>TOTAL FOR ASB ATHLETICS:</b>        |                            | 0.00                              | 60.00          | 20,575.87                     | 20,635.87           | 0.00                | -0.00                          |
| <b>ASB CLUBS</b>                       |                            |                                   |                |                               |                     |                     |                                |
| 424410                                 | Band                       | 0.00                              | 0.00           | 1,084.74                      | 1,084.74            | 0.00                | 0.00                           |
| 424420                                 | Orchestra                  | 0.00                              | 0.00           | 285.00                        | 285.00              | 0.00                | 0.00                           |
| 424430                                 | Choir                      | 0.00                              | 0.00           | 325.00                        | 325.00              | 0.00                | 0.00                           |
| 424510                                 | Yearbook                   | 0.00                              | 23,045.00      | -13,719.54                    | 8,547.96            | 777.50              | 0.00                           |
| 424600                                 | Drama                      | 0.00                              | 9,468.85       | 3,490.33                      | 9,217.09            | 3,667.99            | 74.10                          |
| 424620                                 | Debate                     | 0.00                              | 0.00           | 32.98                         | 32.98               | 0.00                | 0.00                           |
| 424710                                 | Art Club                   | 0.00                              | 0.00           | 276.06                        | 276.06              | 0.00                | 0.00                           |
| 424774                                 | National History Day Club  | 0.00                              | 0.00           | 0.00                          | 0.00                | 0.00                | 0.00                           |
| 424841                                 | Honor Society              | 0.00                              | 0.00           | 614.64                        | 614.64              | 0.00                | 0.00                           |
| 424890                                 | Web Crew                   | 32.92                             | 0.00           | 487.25                        | 520.17              | 0.00                | 0.00                           |
| 424900                                 | LGBTQ+                     | 0.00                              | 0.00           | 0.00                          | 0.00                | 0.00                | 0.00                           |
| <b>TOTAL FOR ASB CLUBS:</b>            |                            | 32.92                             | 32,513.85      | -7,123.54                     | 20,903.64           | 4,445.49            | 74.10                          |

**ASB PRIVATE**

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|---------------------------------------|----------------------------|-----------------------------------|----------------|-------------------------------|---------------------|---------------------|--------------------------------|
| 426962                                | Trust-InvestED             | 358.36                            | 0.00           | 0.00                          | 0.00                | 0.00                | 358.36                         |
| TOTAL FOR ASB PRIVATE:                |                            | 358.36                            | 0.00           | 0.00                          | 0.00                | 0.00                | 358.36                         |
| TOTAL FOR KENMORE MIDDLE SCHOOL (42): |                            | 157,280.39                        | 98,928.89      | 2.58                          | 57,748.22           | 15,839.80           | 182,623.84                     |