

GL Ledger Code: GL

Fiscal Year: 2026

Location: KOKANEE ELEMENTARY (15)

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<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							
151000	General Student Body	5,934.66	1,209.47	0.00	0.00	0.00	7,144.13
151010	Student Council	1,971.22	0.00	0.00	1,093.45	46.68	831.09
151220	Over/Short	10.00	0.00	0.00	0.00	0.00	10.00
151700	Special Activities-Gen	0.00	4,340.00	0.00	4,000.10	0.00	339.90
TOTAL FOR GENERAL STUDENT BODY:		7,915.88	5,549.47	0.00	5,093.55	46.68	8,325.12
ASB ATHLETICS							
152430	Intramural Athletics	330.89	0.00	0.00	0.00	0.00	330.89
TOTAL FOR ASB ATHLETICS:		330.89	0.00	0.00	0.00	0.00	330.89
ASB CLUBS							
154400	Music-General	700.00	0.00	0.00	0.00	0.00	700.00
154510	Yearbook	754.07	0.00	0.00	0.00	0.00	754.07
154730	Math	1,800.37	0.00	0.00	0.00	0.00	1,800.37
154760	STEM Enrichment Club	0.00	0.00	0.00	0.00	0.00	0.00
154843	Environment Club	167.52	0.00	0.00	0.00	0.00	167.52
154849	Chess Club-KO	1,504.52	0.00	0.00	0.00	0.00	1,504.52
TOTAL FOR ASB CLUBS:		4,926.48	0.00	0.00	0.00	0.00	4,926.48
ASB PRIVATE							
156900	Scholarships	219.81	0.00	0.00	0.00	0.00	219.81
TOTAL FOR ASB PRIVATE:		219.81	0.00	0.00	0.00	0.00	219.81
TOTAL FOR KOKANEE ELEMENTARY:		13,393.06	5,549.47	0.00	5,093.55	46.68	13,802.30
REPORT TOTAL:		13,393.06	5,549.47	0.00	5,093.55	46.68	13,802.30