

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2012 thru 08/31/2013

<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>Endin Fund Balance</u>
<b>BOHELL HIGH SCHOOL</b>						
<b>GENERAL STUDENT BODY</b>						
711000	General Student Body	98.93	31,702.60	17,474.79	43,447.54	5,828.78
711010	Senate	0.20	0.00	200.00	165.00	35.20
711050	Inter-High	276.79	0.00	374.51	12.66	638.64
711100	Reserve	13,530.44	0.00	10,700.00	0.00	24,230.44
711150	ASB Cards	1,080.50	62,876.49	-50,425.00	0.00	13,531.99
711200	Change Fund	-5,500.00	31,250.00	0.00	40,750.00	-15,000.00
711220	Over/Short	0.05	7.63	-7.68	0.00	0.00
711301	Student Store	34,298.86	49,073.49	-16,948.73	32,324.98	34,098.64
711310	Student Store Non-Inventory	7,775.07	0.00	-51.27	583.00	7,140.80
711410	Vending Machines	107.29	1,529.01	-1,635.81	0.00	0.49
711420	Concessions-Spec Food Sale	0.00	0.00	550.00	550.00	0.00
711500	Parking	322.39	585.00	-700.00	0.00	207.39
711701	Sp Act-Climate&Culture	184.94	362.40	985.03	519.81	1,012.56
711710	Homecoming	1,256.09	13,580.00	-6,000.00	4,167.48	4,668.61
711731	Link Crew	145.55	3,154.25	2,000.00	5,098.61	201.19
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		53,577.10	194,120.87	-43,484.16	127,619.08	76,594.73
<b>ASB ATHLETICS</b>						
712000	All Sports-General	2,025.66	33,848.89	-8,232.12	24,003.21	3,639.22
712010	All Sports-Reserve	472.40	0.00	5,885.81	293.42	6,064.79
712020	All Sports-Officials	0.13	0.00	28,700.00	28,192.34	507.79
712030	All Sports-Supervision	0.95	0.00	20,200.00	17,374.99	2,825.96
712040	All Sports-First Aid	651.67	0.00	12,100.00	12,537.26	214.41
712050	All Sports-Programs	1.47	109,503.73	-109,505.00	0.00	0.20
712060	All Sports Uniforms	586.03	0.00	17,409.51	17,950.18	45.36
712070	Sports Transporation	7,272.16	0.00	0.00	1,457.95	5,814.21
712090	Sports Tournaments - BHS	403.30	1,320.00	10,600.00	12,219.50	103.80
712120	Baseball-Boys	6,000.64	23,938.94	262.00	21,123.92	9,077.66
712170	Softball-Girls	5,362.82	5,955.90	3,143.12	8,202.25	6,259.59
712200	Basketball-Boys	2,167.31	3,510.00	4,219.00	9,538.31	358.00
712210	Basketball-Girls	2,118.52	900.00	3,937.71	2,904.21	4,052.02
712270	Cross Country-CoEd	4,128.49	12,467.99	2,000.00	13,182.99	5,413.49
712310	Track-CoEd	9,372.68	3,510.00	-223.66	6,350.13	6,308.89
712360	Football-Boys	7,941.71	51,244.25	4,000.00	51,406.65	11,779.31
712400	Golf-Boys	372.04	0.00	1,745.00	2,027.99	89.05
712410	Golf-Girls	1,733.54	1,578.51	1,850.00	4,087.70	1,074.35
712450	Gymnastics-Girls	1,270.88	0.00	2,800.00	3,100.00	970.88
712480	Soccer-Boys	145.14	1,369.88	2,045.00	3,286.84	273.18

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712490	Soccer-Girls	2,663.83	0.00	1,205.00	979.27	2,889.56
712520	Swimming-Boys	196.50	871.00	455.00	1,026.55	495.95
712530	Swimming-Girls	180.38	889.50	570.00	1,281.98	357.90
712560	Tennis-Boys	0.76	856.07	1,270.00	1,904.55	222.28
712570	Tennis-Girls	314.10	1,251.79	1,365.00	2,492.46	438.43
712620	Volleyball	1,070.32	5,168.00	2,290.00	5,754.56	2,773.76
712640	Wrestling-Boys	6,274.50	322.00	3,792.42	2,406.86	7,982.06
<b>TOTAL FOR ASB ATHLETICS:</b>		62,727.93	258,506.45	13,883.79	255,086.07	80,032.10
<b>ASB CLASSES</b>						
713100	10th Grade Class	1,986.34	5,589.12	-3,000.00	4,217.21	358.25
713110	11th Grade Class	1,485.99	14,365.74	-2,000.00	10,023.40	3,828.33
713120	12th Grade Class	4,276.90	39,603.00	-261.49	34,577.05	9,041.36
<b>TOTAL FOR ASB CLASSES:</b>		7,749.23	59,557.86	-5,261.49	48,817.66	13,227.94
<b>ASB CLUBS</b>						
714410	Band	1,313.77	7,412.87	6,657.00	15,373.67	9.97
714420	Orchestra	999.16	48.00	933.00	1,971.15	9.01
714430	Choir	109.18	10,828.40	3,500.00	14,368.67	68.91
714510	Yearbook	2,809.46	0.00	0.00	76.62	2,732.84
714520	Newspaper	1,091.09	1,177.00	0.00	747.00	1,521.09
714540	Video Publication	15.81	0.00	0.00	0.00	15.81
714600	Drama	2,900.69	18,334.69	1,887.00	23,121.89	0.49
714611	Thespian Club	0.59	0.00	0.00	0.00	0.59
714710	Art	0.06	0.00	0.00	0.00	0.06
714722	French Club	0.58	0.00	200.00	116.51	84.07
714723	Spanish Club	33.84	110.00	350.00	159.28	334.56
714724	German Club	233.20	1,294.50	405.00	1,666.20	266.50
714726	Japanese Club	445.33	2,646.94	1,850.00	3,598.42	1,343.85
714727	International	495.46	0.00	0.00	0.00	495.46
714728	American Sign Language Club	359.48	1.00	0.00	0.00	360.48
714730	Math Club	279.00	0.00	0.00	0.00	279.00
714747	Ultimate Frisbee Club-BHS	65.00	0.00	0.00	0.00	65.00
714760	Earth Club	362.26	72.00	50.00	0.00	484.26
714762	Science Olympiad	1,832.52	300.00	5,180.00	4,541.11	2,771.41
714763	Knowledge Bowl	1.00	0.00	0.00	0.00	1.00
714791	FBLA	1,529.24	19,187.00	0.00	20,519.14	197.10
714792	Model United Nations	1,893.78	252.00	0.00	0.00	2,145.78
714794	FCCLA	1,630.19	27.00	0.00	189.00	1,468.19
714795	DECA	2,790.31	18,569.82	3,500.00	22,535.01	2,325.12
714821	Cheerleaders	-964.84	32,994.89	9,379.60	31,957.47	9,452.18

Fiscal Year: 2013

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714841	Honor Society	225.08	1,355.00	255.40	782.40	1,053.08
714842	Dance Team	0.72	815.00	0.00	0.00	815.72
714846	Key Club	25.66	2,005.60	215.00	1,440.43	805.83
714849	Chess Club	597.79	0.00	0.00	63.80	533.99
714900	Gay/Straight Alliance	40.00	0.00	0.00	0.00	40.00
<b>TOTAL FOR ASB CLUBS:</b>		21,115.41	117,431.71	34,362.00	143,227.77	29,681.35
<b>ASB PRIVATE</b>						
716000	Private Money	2,772.61	3,920.56	0.00	5,228.80	1,464.37
716072	March of Dimes	0.00	8,781.67	0.00	8,057.45	724.22
<b>TOTAL FOR ASB PRIVATE:</b>		2,772.61	12,702.23	0.00	13,286.25	2,188.59
<b>TOTAL FOR BOTHELL HIGH SCHOOL:</b>		147,942.28	642,319.12	-499.86	588,036.83	201,724.71
<b>REPORT TOTAL:</b>		147,942.28	642,319.12	-499.86	588,036.83	201,724.71