

Fiscal Year: 2013

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>
UNDISTRIBUTED						
40	ASB Fund Admin	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR :	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR UNDISTRIBUTED:	0.00	0.00	0.00	0.00	0.00
ARROWHEAD ELEMENTARY						
GENERAL STUDENT BODY						
011000	General Student Body	1,805.69	39.43	516.63	140.22	2,221.53
011700	Special Activities-Gen	0.00	47.83	-47.83	0.00	0.00
011750	Spec Act-Book Fair	5.00	0.00	-5.00	0.00	0.00
	TOTAL FOR GENERAL STUDENT BODY:	1,810.69	87.26	463.80	140.22	2,221.53
ASB CLUBS						
014510	Yearbook	0.00	3,628.00	-463.80	3,164.20	0.00
	TOTAL FOR ASB CLUBS:	0.00	3,628.00	-463.80	3,164.20	0.00
	TOTAL FOR ARROWHEAD ELEMENTARY:	1,810.69	3,715.26	0.00	3,304.42	2,221.53
COTTAGE LAKE ELEMENTARY						
GENERAL STUDENT BODY						
031000	General Student Body	1,350.62	41.79	0.00	0.00	1,392.41
	TOTAL FOR GENERAL STUDENT BODY:	1,350.62	41.79	0.00	0.00	1,392.41
ASB CLUBS						
034400	Music-General	1,009.27	790.00	0.00	527.65	1,271.62
	TOTAL FOR ASB CLUBS:	1,009.27	790.00	0.00	527.65	1,271.62
	TOTAL FOR COTTAGE LAKE ELEMENTARY:	2,359.89	831.79	0.00	527.65	2,664.03
CRYSTAL SPRINGS ELEMENTARY						
GENERAL STUDENT BODY						
041000	General Student Body	759.32	780.26	0.00	810.42	729.16
041210	NSF	25.00	0.00	0.00	0.00	25.00
	TOTAL FOR GENERAL STUDENT BODY:	784.32	780.26	0.00	810.42	754.16
	TOTAL FOR CRYSTAL SPRINGS	784.32	780.26	0.00	810.42	754.16
KENMORE ELEMENTARY						
GENERAL STUDENT BODY						
051000	General Student Body	214.08	3.74	0.00	10.95	206.87
	TOTAL FOR GENERAL STUDENT BODY:	214.08	3.74	0.00	10.95	206.87
	TOTAL FOR KENMORE ELEMENTARY:	214.08	3.74	0.00	10.95	206.87

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<u>MAYWOOD HILLS ELEMENTARY</u>						
GENERAL STUDENT BODY						
061000	General Student Body	1,163.32	1,745.28	0.00	2,471.14	437.46
061010	Student Council	1,190.38	0.00	0.00	0.00	1,190.38
061830	Spec Act-Emerg Prep	3,300.93	1,915.78	0.00	1,398.94	3,817.77
TOTAL FOR GENERAL STUDENT BODY:		5,654.63	3,661.06	0.00	3,870.08	5,445.61
ASB CLASSES						
063040	4th Grade Class	2,288.56	4,130.97	0.00	1,222.86	5,196.67
TOTAL FOR ASB CLASSES:		2,288.56	4,130.97	0.00	1,222.86	5,196.67
ASB PRIVATE						
066000	Private Money	0.08	0.00	0.00	0.00	0.08
TOTAL FOR ASB PRIVATE:		0.08	0.00	0.00	0.00	0.08
TOTAL FOR MAYWOOD HILLS ELEMENTARY:		7,943.27	7,792.03	0.00	5,092.94	10,642.36
<u>WESTHILL ELEMENTARY</u>						
GENERAL STUDENT BODY						
071000	General Student Body	6,192.08	159.30	0.00	0.00	6,351.38
071010	Student Council	803.10	0.00	0.00	0.00	803.10
071410	Vending Machines	1,489.59	0.00	0.00	0.00	1,489.59
071750	Spec Act-Book Fair	91.81	0.00	0.00	0.00	91.81
071770	Spec Act-Field Trip	268.85	0.00	0.00	0.00	268.85
TOTAL FOR GENERAL STUDENT BODY:		8,845.43	159.30	0.00	0.00	9,004.73
ASB CLASSES						
073001	Kindergarten	328.25	0.00	0.00	0.00	328.25
073010	1st Grade Class	144.25	0.00	0.00	0.00	144.25
073030	3rd Grade Class	172.36	0.00	0.00	0.00	172.36
073040	4th Grade Class	147.04	0.00	0.00	0.00	147.04
073060	6th Grade Class	265.21	0.00	0.00	0.00	265.21
TOTAL FOR ASB CLASSES:		1,057.11	0.00	0.00	0.00	1,057.11
TOTAL FOR WESTHILL ELEMENTARY:		9,902.54	159.30	0.00	0.00	10,061.84
<u>LOCKWOOD ELEMENTARY</u>						
GENERAL STUDENT BODY						
091000	General Student Body	173.24	11.12	0.00	0.00	184.36
091200	Change Fund	0.00	400.00	0.00	400.00	0.00
091210	NSF	8.00	0.00	0.00	0.00	8.00
TOTAL FOR GENERAL STUDENT BODY:		181.24	411.12	0.00	400.00	192.36
ASB CLASSES						

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093030	3rd Grade Class	7.05	0.00	0.00	0.00	7.05
093040	4th Grade Class	42.00	0.00	0.00	0.00	42.00
093050	5th Grade Class	8.50	0.00	0.00	0.00	8.50
093060	6th Grade Class	458.87	0.00	0.00	0.00	458.87
TOTAL FOR ASB CLASSES:		516.42	0.00	0.00	0.00	516.42
TOTAL FOR LOCKWOOD ELEMENTARY:		697.66	411.12	0.00	400.00	708.78
<u>MOORLANDS ELEMENTARY</u>						
GENERAL STUDENT BODY						
101000	General Student Body	1,949.20	62.95	0.00	126.93	1,885.22
101200	Change Fund	0.00	50.00	0.00	50.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		1,949.20	112.95	0.00	176.93	1,885.22
ASB PRIVATE						
106000	Private Money	0.00	1,152.10	0.00	1,152.10	0.00
TOTAL FOR ASB PRIVATE:		0.00	1,152.10	0.00	1,152.10	0.00
TOTAL FOR MOORLANDS ELEMENTARY:		1,949.20	1,265.05	0.00	1,329.03	1,885.22
<u>SHELTON VIEW ELEMENTARY</u>						
GENERAL STUDENT BODY						
111000	General Student Body	1,673.99	864.83	0.00	145.66	2,393.16
111010	Student Council	332.98	0.00	0.00	0.00	332.98
111410	Vending Machines	981.18	85.71	0.00	0.00	1,066.89
111700	Special Activities-Gen	130.82	0.00	0.00	0.00	130.82
TOTAL FOR GENERAL STUDENT BODY:		3,118.97	950.54	0.00	145.66	3,923.85
TOTAL FOR SHELTON VIEW ELEMENTARY:		3,118.97	950.54	0.00	145.66	3,923.85
<u>WOODIN ELEMENTARY</u>						
GENERAL STUDENT BODY						
131000	General Student Body	1,488.95	24.97	0.00	0.00	1,513.92
TOTAL FOR GENERAL STUDENT BODY:		1,488.95	24.97	0.00	0.00	1,513.92
TOTAL FOR WOODIN ELEMENTARY:		1,488.95	24.97	0.00	0.00	1,513.92
<u>EAST RIDGE ELEMENTARY</u>						
GENERAL STUDENT BODY						
141000	General Student Body	3,012.19	809.96	0.00	0.00	3,822.15
TOTAL FOR GENERAL STUDENT BODY:		3,012.19	809.96	0.00	0.00	3,822.15
TOTAL FOR EAST RIDGE ELEMENTARY:		3,012.19	809.96	0.00	0.00	3,822.15
<u>KOKANEE ELEMENTARY</u>						
GENERAL STUDENT BODY						

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151000	General Student Body	858.60	368.93	-13.05	744.59	469.89
151010	Student Council	1,000.00	620.61	0.00	620.61	1,000.00
151770	Spec Act-Field Trip	-13.05	0.00	13.05	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		1,845.55	989.54	0.00	1,365.20	1,469.89
ASB ATHLETICS						
152430	Gymnasatics- Boys & Girls	3,352.08	5,384.50	0.00	3,193.28	5,543.30
TOTAL FOR ASB ATHLETICS:		3,352.08	5,384.50	0.00	3,193.28	5,543.30
ASB CLUBS						
154730	Math	1,898.20	1,484.00	0.00	3,027.21	354.99
154849	Chess Club-KO	2,464.31	3,410.65	0.00	3,001.92	2,873.04
TOTAL FOR ASB CLUBS:		4,362.51	4,894.65	0.00	6,029.13	3,228.03
ASB PRIVATE						
156000	Private Money	0.00	620.61	0.00	620.61	0.00
TOTAL FOR ASB PRIVATE:		0.00	620.61	0.00	620.61	0.00
TOTAL FOR KOKANEE ELEMENTARY:		9,560.14	11,889.30	0.00	11,208.22	10,241.22
FRANK LOVE ELEMENTARY						
GENERAL STUDENT BODY						
191000	General Student Body	4,048.31	4,583.51	0.00	3,422.68	5,209.14
191700	Special Activities-Gen	187.98	0.00	0.00	0.00	187.98
191770	Spec Act-Field Trip	5,234.04	6,196.16	0.00	5,031.88	6,398.32
TOTAL FOR GENERAL STUDENT BODY:		9,470.33	10,779.67	0.00	8,454.56	11,795.44
ASB CLUBS						
194853	Library	57.75	0.00	0.00	0.00	57.75
TOTAL FOR ASB CLUBS:		57.75	0.00	0.00	0.00	57.75
TOTAL FOR FRANK LOVE ELEMENTARY:		9,528.08	10,779.67	0.00	8,454.56	11,853.19
CANYON CREEK ELEMENTARY						
GENERAL STUDENT BODY						
201000	General Student Body	499.22	1,596.58	0.00	2,140.44	-44.64
201830	Spec Act-Emerg Prep	0.00	4,121.44	0.00	4,649.67	-528.23
TOTAL FOR GENERAL STUDENT BODY:		499.22	5,718.02	0.00	6,790.11	-572.87
ASB CLUBS						
204730	Math Club-CC ASB	0.00	100.00	0.00	113.80	-13.80
TOTAL FOR ASB CLUBS:		0.00	100.00	0.00	113.80	-13.80
TOTAL FOR CANYON CREEK ELEMENTARY:		499.22	5,818.02	0.00	6,903.91	-586.67
WELLINGTON ELEMENTARY						

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GENERAL STUDENT BODY						
211000	General Student Body	819.37	33.35	0.00	100.57	752.15
TOTAL FOR GENERAL STUDENT BODY:		819.37	33.35	0.00	100.57	752.15
TOTAL FOR WELLINGTON ELEMENTARY:		819.37	33.35	0.00	100.57	752.15
<u>HOLLYWOOD HILL ELEMENTARY</u>						
GENERAL STUDENT BODY						
221000	General Student Body	55.82	1.27	0.00	0.00	57.09
TOTAL FOR GENERAL STUDENT BODY:		55.82	1.27	0.00	0.00	57.09
TOTAL FOR HOLLYWOOD HILL		55.82	1.27	0.00	0.00	57.09
<u>FERNWOOD ELEMENTARY</u>						
GENERAL STUDENT BODY						
231000	General Student Body	2,125.16	8,795.73	0.00	9,170.47	1,750.42
231770	Spec Act-Field Trip	3,702.90	0.00	0.00	0.00	3,702.90
TOTAL FOR GENERAL STUDENT BODY:		5,828.06	8,795.73	0.00	9,170.47	5,453.32
ASB PRIVATE						
236000	Private Money	6.00	0.00	0.00	0.00	6.00
TOTAL FOR ASB PRIVATE:		6.00	0.00	0.00	0.00	6.00
TOTAL FOR FERNWOOD ELEMENTARY:		5,834.06	8,795.73	0.00	9,170.47	5,459.32
<u>SUNRISE ELEMENTARY</u>						
GENERAL STUDENT BODY						
241000	General Student Body	11.79	272.65	0.00	270.00	14.44
TOTAL FOR GENERAL STUDENT BODY:		11.79	272.65	0.00	270.00	14.44
TOTAL FOR SUNRISE ELEMENTARY:		11.79	272.65	0.00	270.00	14.44
<u>BEAR CREEK ELEMENTARY</u>						
GENERAL STUDENT BODY						
251000	General Student Body	1,193.50	2,558.79	0.00	3,318.21	434.08
TOTAL FOR GENERAL STUDENT BODY:		1,193.50	2,558.79	0.00	3,318.21	434.08
TOTAL FOR BEAR CREEK ELEMENTARY:		1,193.50	2,558.79	0.00	3,318.21	434.08
<u>WOODMOOR ELEMENTARY</u>						
GENERAL STUDENT BODY						
261000	General Student Body	3,666.93	496.28	0.00	1,145.47	3,017.74
261200	Change Fund	0.00	400.00	0.00	400.00	0.00
261210	NSF	10.00	0.00	0.00	0.00	10.00
TOTAL FOR GENERAL STUDENT BODY:		3,676.93	896.28	0.00	1,545.47	3,027.74

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ASB CLUBS						
264730	Math	2,221.26	0.00	0.00	0.00	2,221.26
	TOTAL FOR ASB CLUBS:	2,221.26	0.00	0.00	0.00	2,221.26
	TOTAL FOR WOODMOOR ELEMENTARY:	5,898.19	896.28	0.00	1,545.47	5,249.00
KENMORE JR HIGH						
GENERAL STUDENT BODY						
421000	General Student Body	-7,579.38	37,588.32	86,340.69	41,033.87	75,315.76
421100	Reserve	3,000.00	0.00	-3,000.00	0.00	0.00
421150	ASB Cards	7,800.00	7,975.00	-15,775.00	0.00	0.00
421210	NSF	114.00	0.00	-114.00	0.00	0.00
421220	Over/Short	4.75	-0.34	-4.41	0.00	0.00
421301	Student Store	3,870.23	59.00	-3,929.23	0.00	0.00
421400	Concessions-General	500.00	0.00	-500.00	0.00	0.00
421410	Vending Machines	257.84	263.07	-520.91	0.00	0.00
421600	Assemblies	7,632.54	0.00	697.57	8,330.11	0.00
421650	Awards	2,000.00	0.00	-2,000.00	0.00	0.00
421700	Special Activities	30,697.63	1,500.00	-22,715.13	9,482.50	0.00
421701	Climate & Culture - KJH ASB	7,000.00	0.00	-7,000.00	0.00	0.00
421740	ASB PE	14,992.50	70.00	-15,062.50	0.00	0.00
	TOTAL FOR GENERAL STUDENT BODY:	70,290.11	47,455.05	16,417.08	58,846.48	75,315.76
ASB ATHLETICS						
422000	All Sports-General	6,040.92	-100.00	-5,421.92	518.99	0.01
422020	Officials	1,227.59	0.00	6,037.91	7,265.50	0.00
422200	Basketball-Boys	0.00	0.00	377.68	377.68	0.00
422210	Basketball-Girls	0.00	0.00	0.00	0.00	0.00
422270	Cross Country-CoEd	0.00	0.00	2,311.30	2,311.30	0.00
422310	Track-CoEd	-36.18	0.00	601.43	565.25	0.00
422360	Football-Boys	314.30	0.00	-314.30	0.00	0.00
422480	Soccer-Boys	0.00	0.00	532.00	281.39	250.61
422490	Soccer-Girls	175.81	0.00	6.30	182.11	0.00
422560	Tennis-Boys	0.00	0.00	170.00	169.23	0.77
422570	Tennis-Girls	159.36	0.00	10.64	169.23	0.77
422610	Volleyball-7/8	217.35	0.00	625.35	836.99	5.71
422620	Volleyball-7th	0.00	0.00	0.00	0.00	0.00
422630	Wrestling-CO-ED - KJH ASB	0.00	0.00	0.00	0.00	0.00
	TOTAL FOR ASB ATHLETICS:	8,099.15	-100.00	4,936.39	12,677.67	257.87
ASB CLUBS						
424410	Band	1,882.81	40.00	-1,732.53	190.28	0.00

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424420	Orchestra	878.76	3,401.23	-3,151.21	1,128.78	0.00
424430	Choir	0.00	0.00	1,415.30	1,415.17	0.13
424510	Yearbook	13,410.98	15,479.00	-17,512.93	11,377.05	0.00
424841	Honor Society	160.86	0.00	434.65	595.51	0.00
424890	Web Crew	1,170.45	0.00	-781.75	388.70	0.00
TOTAL FOR ASB CLUBS:		17,503.86	18,920.23	-21,328.47	15,095.49	0.13
TOTAL FOR KENMORE JR HIGH:		95,893.12	66,275.28	25.00	86,619.64	75,573.76
<u>CANYON PARK JR HIGH</u>						
GENERAL STUDENT BODY						
431000	General Student Body	1,647.53	6,807.49	2,859.81	10,562.50	752.33
431150	ASB Cards	200.94	11,325.00	-9,015.00	0.00	2,510.94
431220	Over/Short	0.00	0.00	0.00	0.00	0.00
431301	Student Store	4,220.72	2,416.81	-5,284.81	665.36	687.36
431400	Pop Sales	198.73	139.45	0.00	0.00	338.18
431410	Vending Machines	707.99	1,174.52	0.00	1,112.53	769.98
431450	PE Uniforms	1,109.92	9,277.00	0.00	4,614.88	5,772.04
431600	Assemblies	0.28	0.00	572.72	573.00	0.00
431700	Magazine Sale	0.89	27,614.99	-14,989.08	12,577.80	49.00
431770	Field Trips	0.36	0.00	0.00	0.00	0.36
TOTAL FOR GENERAL STUDENT BODY:		8,087.36	58,755.26	-25,856.36	30,106.07	10,880.19
ASB ATHLETICS						
432000	Sports General	496.18	0.00	3,584.64	3,980.75	100.07
432020	Sports-Officials	3.05	0.00	10,083.00	10,086.05	0.00
432200	Basketball-Boys	0.73	0.00	0.00	0.00	0.73
432210	Basketball-Girls	0.00	320.00	-319.00	0.00	1.00
432270	Cross Country-CoEd	1.00	753.00	24.00	778.00	0.00
432310	Track-CoEd	2,515.00	1,100.00	780.00	1,256.19	3,138.81
432480	Soccer-Boys	0.73	1,555.00	28.05	1,582.78	1.00
432490	Soccer-Girls	0.23	850.00	390.95	1,240.31	0.87
432560	Tennis-Boys	0.52	165.00	0.00	164.98	0.54
432570	Tennis-Girls	0.17	353.50	158.00	511.65	0.02
432610	Volleyball-CoEd	0.14	925.25	135.00	1,059.46	0.93
432630	Wrestling-CoEd	1.11	912.50	6.00	918.86	0.75
TOTAL FOR ASB ATHLETICS:		3,018.86	6,934.25	14,870.64	21,579.03	3,244.72
ASB CLUBS						
434410	Band	1,109.76	425.00	1,391.00	2,781.77	143.99
434420	Orchestra	247.02	105.00	750.00	392.00	710.02
434430	Choir	1,468.87	2,444.00	3,100.00	4,723.54	2,289.33

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434510	Yearbook	15,765.81	14,684.00	-3,462.00	10,212.03	16,775.78
434520	Newspaper	78.16	0.00	-78.00	0.00	0.16
434600	Drama	693.83	3,332.75	0.00	3,370.08	656.50
434710	Art Club	456.74	0.00	125.00	138.76	442.98
434751	Video Club	128.89	0.00	77.75	205.64	1.00
434760	Science Olympiad	2,337.26	8,549.96	6,586.00	17,473.07	0.15
434771	Woods Club	69.97	30.00	1,000.00	441.88	658.09
434774	History Club	1,247.39	0.00	-1,247.00	0.00	0.39
434835	Music Club-CPJH	1.00	0.00	0.00	0.00	1.00
434841	Honor Society	14.79	0.00	900.00	836.62	78.17
434842	Drill Team	0.00	2,822.00	0.00	1,726.15	1,095.85
434857	Global Community Action Team	0.00	302.00	0.00	0.00	302.00
434890	Web Crew-CPJH ASB	14.46	0.00	1,500.00	1,371.38	143.08
TOTAL FOR ASB CLUBS:		23,633.95	32,694.71	10,642.75	43,672.92	23,298.49
ASB PRIVATE						
436000	Private Money	0.00	385.25	0.00	385.25	0.00
TOTAL FOR ASB PRIVATE:		0.00	385.25	0.00	385.25	0.00
TOTAL FOR CANYON PARK JR HIGH:		34,740.17	98,769.47	-342.97	95,743.27	37,423.40
SKYVIEW JR HIGH						
GENERAL STUDENT BODY						
441000	General Student Body	53,382.86	4,733.76	-17,466.19	12,356.67	28,293.76
441005	Staffing	0.00	0.00	7,999.86	7,999.86	0.00
441150	ASB Cards	0.00	14,887.00	-14,887.00	0.00	0.00
441200	Change Fund	-200.00	400.00	100.00	700.00	-400.00
441210	NSF	0.00	0.00	-20.00	-20.00	0.00
441220	Over/Short	0.00	10.01	-10.01	0.00	0.00
441301	Student Store	0.00	5,405.00	-326.38	5,084.62	-6.00
441410	Vending Machines	0.00	485.03	-485.03	0.00	0.00
441450	PE Uniforms	7,418.32	10,420.00	0.00	11,082.90	6,755.42
441600	Assemblies-General	0.00	354.00	772.41	1,126.41	0.00
441653	Social Recognition	0.00	0.00	0.00	0.00	0.00
441654	Eagle Day	0.00	1,100.00	2,344.88	3,444.88	0.00
441655	ASB Supplies	0.00	0.00	287.05	187.05	100.00
441656	Activity Buses	0.00	0.00	12,923.75	12,923.75	0.00
441700	Special Activities-Gen	0.00	48,500.72	-26,244.35	22,256.37	0.00
441720	Spec Act-Dance	0.00	6,265.00	-3,416.71	2,848.29	0.00
441770	Spec Act-Field Trip	0.00	0.00	387.81	387.81	0.00
TOTAL FOR GENERAL STUDENT BODY:		60,601.18	92,560.52	-38,039.91	80,378.61	34,743.18

Fiscal Year: 2013

ASB Club Actual Fund Balances

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(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>
ASB ATHLETICS						
442000	All Sports-General	-155.34	0.00	5,289.05	5,133.71	0.00
442020	All Sports-Officials	-90.12	0.00	7,052.75	6,962.63	-0.00
442040	All Sports-First Aid	0.00	0.00	102.39	102.39	0.00
442200	Basketball-Boy	0.00	0.00	148.86	148.86	0.00
442210	Basketball-Girl	0.00	0.00	193.16	193.16	0.00
442270	Cross Country-Boy & Girl	0.00	0.00	257.42	257.42	0.00
442310	Track-Boy & Girl	0.00	0.00	4,052.06	4,052.06	0.00
442480	Soccer-Boy	0.00	0.00	100.34	100.34	0.00
442490	Soccer-Girl	0.00	301.00	-206.84	94.16	0.00
442560	Tennis-Boy	0.00	0.00	1,391.00	1,391.00	0.00
442570	Tennis-Girl	0.00	0.00	815.86	815.86	0.00
442620	Volleyball-Girls	0.01	2,597.50	982.10	3,579.61	0.00
442630	Wrestling-Boy & Girl	0.00	1,148.00	2,355.10	3,500.19	2.91
TOTAL FOR ASB ATHLETICS:		-245.45	4,046.50	22,533.25	26,331.39	2.91
ASB CLUBS						
444400	Music-General	0.00	3,444.34	2,027.75	4,766.24	705.85
444410	Band	0.00	0.00	418.43	418.43	0.00
444420	Orchestra	0.00	0.00	439.37	439.37	0.00
444430	Choir	0.00	1,570.00	958.68	2,528.68	0.00
444440	Jazz Band	0.00	0.00	4,607.69	4,607.69	0.00
444510	Yearbook	4,611.66	22,216.00	0.00	13,945.45	12,882.21
444600	Drama-General	413.39	523.00	1,140.00	1,933.15	143.24
444719	Computer Games	0.00	0.00	485.14	485.14	0.00
444760	Science	0.00	0.00	2,076.08	2,076.08	0.00
444764	First Lego League	0.00	0.00	825.74	825.74	0.00
444767	Green Team	0.00	303.00	444.26	747.26	0.00
444823	Happy Eagles	0.00	0.00	397.18	397.18	0.00
444841	Honor Society	0.00	0.00	372.76	372.76	0.00
444861	Skyview Friends	0.00	0.00	250.00	250.00	0.00
444890	Web Crew	-77.64	0.00	988.26	1,052.98	-142.36
TOTAL FOR ASB CLUBS:		4,947.41	28,056.34	15,431.34	34,846.15	13,588.94
ASB PRIVATE						
446000	Private Money	0.56	344.53	0.00	345.09	0.00
TOTAL FOR ASB PRIVATE:		0.56	344.53	0.00	345.09	0.00
TOTAL FOR SKYVIEW JR HIGH:		65,303.70	125,007.89	-75.32	141,901.24	48,335.03

TIMBERCREST JR HIGH

GENERAL STUDENT BODY

ASB Club Actual Fund Balances

(without encumbrances)

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<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>
451000	General Student Body	58,660.41	48,585.80	-48,515.87	41,306.90	17,423.44
451150	ASB Cards	-16,089.50	17,707.00	89.50	0.00	1,707.00
451200	Change Fund	0.00	50.00	0.00	50.00	0.00
451220	Over/Short	47.00	-41.50	-5.50	0.00	0.00
451301	Student Store	0.00	479.00	-479.00	0.00	0.00
451410	Vending Machines	429.10	652.59	-1,081.68	0.00	0.01
451600	Assemblies-General	0.00	0.00	2,300.00	2,300.00	0.00
451650	Awards-General	200.00	0.00	673.96	873.96	0.00
451700	Special Activities-Gen	0.00	2,013.00	0.00	1,756.82	256.18
TOTAL FOR GENERAL STUDENT BODY:		43,247.01	69,445.89	-47,018.59	46,287.68	19,386.63
ASB ATHLETICS						
452000	All Sports-General	0.00	0.00	1,066.79	1,066.79	0.00
452020	All Sports-Officials	0.00	0.00	6,639.49	6,639.49	0.00
452210	Basketball-Girl	445.00	1,698.00	1,606.45	3,749.45	0.00
452270	Cross Country-Boy & Girl	0.00	0.00	36.63	36.63	0.00
452310	Track-Boy & Girl	0.00	0.00	1,656.91	1,656.91	0.00
452560	Tennis-Boy	0.00	0.00	319.10	319.10	0.00
452570	Tennis-Girl	0.00	0.00	49.16	49.16	0.00
452610	Volleyball-Boy & Girl	0.00	0.00	63.69	63.69	0.00
452620	Volleyball-Girls	0.00	0.00	26.22	26.22	0.00
452640	Wrestling-Boy	0.00	0.00	320.98	320.98	0.00
TOTAL FOR ASB ATHLETICS:		445.00	1,698.00	11,785.42	13,928.42	-0.00
ASB CLUBS						
454400	Music-General	-5.00	3,223.50	4,651.01	7,869.51	0.00
454420	Orchestra	0.00	0.00	250.00	250.00	0.00
454430	Choir	0.00	0.00	200.00	200.00	0.00
454510	Yearbook	-7,926.75	21,660.00	7,926.75	12,935.50	8,724.50
454600	Drama-General	0.00	6,136.00	15,481.71	21,617.71	0.00
454730	Math	0.00	0.00	348.00	348.00	0.00
454761	History	0.00	2,643.00	2,449.34	5,092.34	0.00
454767	Earth Club-TJH ASB	0.00	0.00	45.36	45.36	0.00
454841	Honor Society	0.00	88.00	1,628.66	1,716.66	0.00
454846	Key Club	0.00	0.00	416.23	416.23	0.00
454855	Natural Helpers	-98.28	0.00	1,786.11	1,687.83	0.00
TOTAL FOR ASB CLUBS:		-8,030.03	33,750.50	35,183.17	52,179.14	8,724.50
ASB PRIVATE						
456000	Private Money	0.00	9,423.25	0.00	9,423.25	0.00
TOTAL FOR ASB PRIVATE:		0.00	9,423.25	0.00	9,423.25	0.00

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ASB Club Actual Fund Balances

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<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>
TOTAL FOR TIMBERCREST JR HIGH:		35,661.98	114,317.64	-50.00	121,818.49	28,111.13
LEOTA JR HIGH						
GENERAL STUDENT BODY						
461000	General Student Body	2,165.79	752.18	13,901.56	16,797.28	22.25
461100	ASB Reserve	38,812.42	0.00	-20,277.01	0.00	18,535.41
461150	ASB Cards	0.00	10,975.00	-10,975.00	0.00	0.00
461200	Change Fund	0.00	25.00	0.00	0.00	25.00
461220	Over/Short	0.00	0.00	0.00	0.00	0.00
461301	Student Store	0.00	8,057.25	-956.26	6,575.86	525.13
461410	Vending Machines	0.00	22.25	-22.25	0.00	0.00
461600	Assemblies	0.00	0.00	3,736.01	3,736.01	0.00
461650	Awards	0.00	0.00	585.71	585.71	0.00
461700	Fundraiser	0.00	20,967.95	-134.15	8,165.69	12,668.11
461720	Dance	0.00	1,841.00	195.93	2,036.93	0.00
TOTAL FOR GENERAL STUDENT BODY:		40,978.21	42,640.63	-13,945.46	37,897.48	31,775.90
ASB ATHLETICS						
462000	All Sports-General	2,689.80	0.00	-250.02	2,392.00	47.78
462020	All Sports-Officials	0.00	0.00	4,474.81	4,474.81	0.00
462030	All Sports-Supervision	0.00	0.00	3,343.46	3,343.46	0.00
462200	Basketball-Boys	0.00	0.00	5.69	5.69	0.00
462210	Basketball-Girls	0.00	0.00	35.14	35.14	0.00
462270	Cross Country-CoEd	0.00	0.00	0.00	0.00	0.00
462310	Track-CoEd	0.00	0.00	6,857.10	6,807.10	50.00
462480	Soccer-Boys	0.00	0.00	0.00	0.00	0.00
462490	Soccer-Girls	0.00	0.00	508.68	508.68	0.00
462560	Tennis-Boys	0.00	0.00	176.99	176.99	0.00
462570	Tennis-Girls	0.00	0.00	68.79	68.79	0.00
462610	Volleyball-CoEd	0.00	0.00	493.21	493.21	0.00
462640	Wrestling-Boys	0.00	0.00	304.53	304.53	0.00
TOTAL FOR ASB ATHLETICS:		2,689.80	0.00	16,018.38	18,610.40	97.78
ASB CLASSES						
463090	9th Grade Class	0.00	234.00	0.00	234.00	0.00
TOTAL FOR ASB CLASSES:		0.00	234.00	0.00	234.00	0.00
ASB CLUBS						
464410	Band	0.00	780.00	1.00	781.00	0.00
464420	Orchestra	0.00	0.00	250.00	250.00	0.00
464430	Choir	0.00	1,053.86	-260.86	793.00	0.00
464510	Yearbook	0.00	12,681.00	-4,352.63	8,328.37	0.00

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<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>
464530	Literary Works	23.03	0.00	-23.03	0.00	0.00
464600	Drama	0.00	2,195.00	-1,598.65	596.35	0.00
464710	Art	0.00	0.00	587.65	587.65	0.00
464753	VIDEO CLUB	0.00	0.00	0.00	0.00	0.00
464836	GET IT-Green Envir Club-LJH	0.00	0.00	278.56	278.56	0.00
464841	Honor Society	0.00	0.00	2,000.00	1,645.95	354.05
464883	Literary	0.00	0.00	1,045.04	1,045.04	0.00
TOTAL FOR ASB CLUBS:		23.03	16,709.86	-2,072.92	14,305.92	354.05
ASB PRIVATE						
466000	Private Money	0.01	0.00	0.00	0.00	0.01
TOTAL FOR ASB PRIVATE:		0.01	0.00	0.00	0.00	0.01
TOTAL FOR LEOTA JR HIGH:		43,691.05	59,584.49	0.00	71,047.80	32,227.74
<u>NORTHSHORE JR HIGH</u>						
GENERAL STUDENT BODY						
471000	General Student Body	34,088.70	2,460.39	14,472.02	7,565.98	43,455.13
471150	ASB Cards	-25.00	13,915.50	-13,890.50	0.00	0.00
471301	Student Store	0.00	10,127.50	735.30	10,862.80	-0.00
471410	Vending Machines	0.00	233.16	-233.16	0.00	0.00
471600	Assemblies-General	598.56	0.00	-134.77	463.79	0.00
471650	Awards-General	238.77	0.00	530.85	769.62	0.00
471656	Activity Buses	0.00	0.00	10,070.66	10,070.66	0.00
471700	Special Activities-Gen	0.00	23,128.79	-13,833.20	9,295.59	0.00
471701	Sp Act-Climate&Culture	0.00	0.00	363.85	363.85	0.00
471720	Spec Act-Dance	0.00	356.50	169.03	525.53	0.00
471740	Spec Act-PE Funds	500.00	0.00	-500.00	0.00	0.00
TOTAL FOR GENERAL STUDENT BODY:		35,401.03	50,221.84	-2,249.92	39,917.82	43,455.13
ASB ATHLETICS						
472000	All Sports-General	0.00	0.00	3,520.54	3,520.54	0.00
472010	All Sports-Reserve	0.00	0.00	3,838.11	3,838.11	0.00
472020	All Sports-Officials	428.85	0.00	4,960.04	5,388.89	0.00
472210	Basketball-Girl	0.00	0.00	49.37	49.37	0.00
472270	Cross Country-Boy & Girl	0.00	0.00	71.90	71.90	0.00
472310	Track-Boy & Girl	485.04	0.00	-5.08	201.63	278.33
472490	Soccer-Girl	0.00	0.00	280.78	280.78	0.00
472560	Tennis-Boy	0.00	0.00	382.45	382.45	0.00
472570	Tennis-Girl	0.00	0.00	265.10	265.10	0.00
472610	Volleyball-Boy & Girl	0.00	0.00	218.68	218.68	0.00
472640	Wrestling-Boy	0.00	0.00	0.00	0.00	0.00

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<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>Ending Fund Balance</u>
TOTAL FOR ASB ATHLETICS:		913.89	0.00	13,581.89	14,217.45	278.33
ASB CLUBS						
474400	Music-General	67.00	2,486.00	-757.50	1,684.50	111.00
474410	Music - Band	110.00	10.00	230.00	350.00	0.00
474420	Orchestra	0.00	0.00	350.00	350.00	0.00
474430	Music - Choir	0.00	0.00	1,120.16	1,120.16	0.00
474510	Yearbook	8,970.26	13,916.50	-13,551.34	9,335.42	0.00
474520	Newspaper	80.00	0.00	-48.79	31.21	0.00
474530	Literary Works	0.00	0.00	999.59	999.59	0.00
474600	Drama-General	0.00	0.00	227.55	227.55	0.00
474710	Art	400.00	0.00	-400.00	0.00	0.00
474712	Legos Club	13.33	0.00	441.03	454.36	0.00
474713	Guitar Club	40.00	0.00	-40.00	0.00	0.00
474715	Table Games Club	89.09	0.00	-89.09	0.00	0.00
474717	Girls Club	118.57	0.00	185.58	304.15	0.00
474727	International	500.00	0.00	-500.00	0.00	0.00
474730	Math	67.00	0.00	-67.00	0.00	0.00
474731	Math Team	0.00	0.00	375.00	375.00	0.00
474750	Photography Club	1,000.00	0.00	-1,000.00	0.00	0.00
474760	Science	0.00	0.00	703.58	703.58	0.00
474774	NJH History Club	136.00	2,241.00	1,681.92	4,058.92	0.00
474797	Computer Technology	288.24	0.00	-288.24	0.00	0.00
474820	Spirit	0.00	195.68	-89.46	106.22	0.00
474825	Running Club-NJH ASB	0.00	0.00	0.00	0.00	0.00
474841	Honor Society	418.86	0.00	119.71	538.57	0.00
474842	Drill Team	112.00	0.00	-112.00	0.00	0.00
474849	Chess	400.00	0.00	26.50	426.50	0.00
474855	Natural Helpers	500.00	0.00	-500.00	0.00	0.00
474890	Web Crew	6,304.13	469.49	-469.49	2,371.89	3,932.24
TOTAL FOR ASB CLUBS:		19,614.48	19,318.67	-11,452.29	23,437.62	4,043.24
ASB PRIVATE						
476000	Private Money	0.00	1,576.50	0.00	1,576.50	0.00
TOTAL FOR ASB PRIVATE:		0.00	1,576.50	0.00	1,576.50	0.00
TOTAL FOR NORTSHORE JR HIGH:		55,929.40	71,117.01	-120.32	79,149.39	47,776.70
<u>BOTHELL HIGH SCHOOL</u>						
GENERAL STUDENT BODY						
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

ASB Club Actual Fund Balances

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<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>
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
TOTAL FOR GENERAL STUDENT BODY:		53,577.10	194,120.87	-43,484.16	127,619.08	76,594.73
ASB ATHLETICS						
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 Transportation	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
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

ASB Club Actual Fund Balances

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(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>
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
TOTAL FOR ASB ATHLETICS:		62,727.93	258,506.45	13,883.79	255,086.07	80,032.10
ASB CLASSES						
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
TOTAL FOR ASB CLASSES:		7,749.23	59,557.86	-5,261.49	48,817.66	13,227.94
ASB CLUBS						
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
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

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2012 thru 08/31/2013

GL

<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>
714900	Gay/Straight Alliance	40.00	0.00	0.00	0.00	40.00
TOTAL FOR ASB CLUBS:		21,115.41	117,431.71	34,362.00	143,227.77	29,681.35
ASB PRIVATE						
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
TOTAL FOR ASB PRIVATE:		2,772.61	12,702.23	0.00	13,286.25	2,188.59
TOTAL FOR BOTHELL HIGH SCHOOL:		147,942.28	642,319.12	-499.86	588,036.83	201,724.71
<u>INGLEMOOR HIGH SCHOOL</u>						
GENERAL STUDENT BODY						
721000	General Student Body	8,673.29	13,117.84	19,770.07	29,290.38	12,270.82
721050	Inter-High	0.00	1,032.39	-732.39	300.00	0.00
721100	ASB Reserves	22,108.25	0.00	0.00	0.00	22,108.25
721150	ASB Cards	27,052.17	66,464.00	-48,405.11	0.00	45,111.06
721200	Change Fund	0.00	8,400.00	10,350.00	18,750.00	0.00
721210	NSF	265.00	62.50	0.00	0.00	327.50
721220	Over/Short	0.00	114.50	3.10	112.50	5.10
721301	Store	3,069.49	41,277.07	-7,597.34	33,053.22	3,696.00
721310	Store Non-Inventory	1,806.60	0.00	0.00	0.00	1,806.60
721410	ASB Pop	1,777.27	2,210.43	-291.27	0.00	3,696.43
721500	ASB Parking	4,142.98	0.00	0.00	0.00	4,142.98
721650	ASB Awards	232.32	636.00	1,057.17	1,241.80	683.69
721700	Special Activities-Gen	55.41	0.00	0.00	0.00	55.41
721720	Dances	2,427.12	20,507.00	2,250.00	10,029.49	15,154.63
721731	Link Crew	0.00	775.00	-85.17	45.63	644.20
TOTAL FOR GENERAL STUDENT BODY:		71,609.90	154,596.73	-23,680.94	92,823.02	109,702.67
ASB ATHLETICS						
722000	Athletic Receipts	0.00	70,440.49	-61,502.93	5,918.04	3,019.52
722010	All Sports-Reserve	0.00	0.00	1,940.00	170.27	1,769.73
722020	All Sports-Officials	370.61	0.00	30,500.00	24,289.51	6,581.10
722030	All Sports-Supervision	0.00	0.00	11,813.62	11,813.62	0.00
722040	All Sports-First Aid	1,273.71	0.00	1,322.68	2,596.39	0.00
722050	Sports General	229.09	3,916.37	1,983.10	6,128.56	0.00
722090	Tournaments	0.00	0.00	3,732.88	3,732.88	0.00
722120	Baseball-Boys	5,137.93	50.00	1,400.00	3,621.07	2,966.86
722170	Softball-Girls	2,302.71	3,272.00	1,400.00	4,655.73	2,318.98
722200	Basketball-Boys	728.22	0.00	800.00	1,256.42	271.80
722210	Basketball-Girls	75.60	2,409.18	800.00	3,284.78	0.00
722270	Cross Country-CoEd	1,453.24	3,025.00	587.04	4,844.13	221.15

ASB Club Actual Fund Balances

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(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>
722310	Track-CoEd	2,575.00	569.00	6,400.00	8,048.77	1,495.23
722360	Football-Boys	5,487.09	0.00	8,000.00	11,306.86	2,180.23
722400	Golf-Boys	758.88	0.00	600.00	557.56	801.32
722410	Golf-Girls	125.88	848.44	750.00	1,160.12	564.20
722450	Gymnastics-Girls	2,295.01	0.00	0.00	0.00	2,295.01
722480	Soccer-Boys	1,768.99	514.40	3,400.00	4,257.82	1,425.57
722490	Soccer-Girls	3,958.01	416.00	3,400.00	4,874.28	2,899.73
722520	Swimming-Boys	1,243.94	0.00	0.00	50.85	1,193.09
722530	Swimming-Girls	1,442.58	0.00	-151.85	318.34	972.39
722560	Tennis-Boys	1,032.12	0.00	400.00	1,267.01	165.11
722570	Tennis-Girls	2,164.12	0.00	400.00	1,063.06	1,501.06
722620	Volleyball-Girls	1,086.11	8,125.00	700.00	7,892.81	2,018.30
722640	Wrestling-Boys	2,929.31	0.00	1,757.64	4,041.27	645.68
TOTAL FOR ASB ATHLETICS:		38,438.15	93,585.88	20,432.18	117,150.15	35,306.06
ASB CLASSES						
723100	10th Grade Class	0.00	300.40	815.10	1,115.50	0.00
723110	11th Grade Class	4,941.38	1,546.05	-2,680.60	3,487.78	319.05
723120	12th Grade Class	0.00	32,557.02	-8,489.14	24,067.88	0.00
TOTAL FOR ASB CLASSES:		4,941.38	34,403.47	-10,354.64	28,671.16	319.05
ASB CLUBS						
724090	Club Tournaments	0.00	0.00	3,552.23	3,552.23	0.00
724410	Band	162.80	2,043.00	2,081.89	4,287.69	0.00
724420	Orchestra	1,531.36	1,979.00	800.00	3,982.51	327.85
724430	Choir	4,415.88	370.00	741.65	2,055.82	3,471.71
724510	Scandia Yearbook	82,614.23	90,834.25	-664.50	59,105.59	113,678.39
724520	Nordic News	3,435.16	15,866.43	-673.50	14,376.41	4,251.68
724540	Pub-Video	1,377.20	0.00	-60.00	0.00	1,317.20
724600	Drama	5,840.89	12,277.00	91.91	10,438.22	7,771.58
724605	Musical	15,022.99	17,508.71	108.09	10,973.64	21,666.15
724710	Art Club	1,443.62	30.00	0.00	39.05	1,434.57
724722	French Club	2,264.11	8,134.50	-30.00	5,860.77	4,507.84
724723	Spanish Club	83.39	0.00	0.00	0.00	83.39
724724	German Club	767.23	3,748.84	0.00	3,738.08	777.99
724726	Japanese Club	298.40	290.00	0.00	214.28	374.12
724728	American Sign Language	0.00	256.51	100.00	0.00	356.51
724730	Math Club	439.30	8.00	850.00	353.94	943.36
724752	Opera Club	0.00	284.00	0.00	41.80	242.20
724760	Science Club	4,605.00	10,380.00	850.00	2,301.02	13,533.98
724791	FBLA	1,496.46	18,139.25	-430.44	17,362.46	1,842.81

ASB Club Actual Fund Balances

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(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>
724792	Model United Nations	1,457.82	35,720.00	805.89	19,444.96	18,538.75
724794	FCCLA	2,717.71	245.00	0.00	627.19	2,335.52
724795	DECA	19,488.55	152,866.25	7,527.34	150,716.08	29,166.06
724821	Cheerleaders	0.00	24,924.46	-1,933.03	19,893.88	3,097.55
724833	Literary Magazine	65.00	0.00	0.00	0.00	65.00
724841	Honor Society	5,198.04	4,480.00	0.00	3,477.08	6,200.96
724845	JUNIOR GUILD	1,310.99	0.00	0.00	0.00	1,310.99
724846	Key Club	4,237.44	8,387.00	850.00	6,981.84	6,492.60
724852	Inglemoor United	177.73	97.00	50.00	0.00	324.73
724855	L.I.G.H.T.-IHS	1,020.00	508.40	-1,020.00	0.00	508.40
724857	Earth Corps	2,110.87	34.00	0.00	13.12	2,131.75
TOTAL FOR ASB CLUBS:		163,582.17	409,411.60	13,597.53	339,837.66	246,753.64
ASB PRIVATE						
726000	Private Money	7,057.04	816.60	0.00	4,096.44	3,777.20
726072	March of Dimes	0.00	222.33	0.00	222.33	0.00
726076	UNICEF	0.00	89.92	0.00	89.92	0.00
TOTAL FOR ASB PRIVATE:		7,057.04	1,128.85	0.00	4,408.69	3,777.20
TOTAL FOR INGLEMOOR HIGH SCHOOL:		285,628.64	693,126.53	-5.87	582,890.68	395,858.62
WOODINVILLE HIGH SCHOOL						
GENERAL STUDENT BODY						
731000	General Student Body	127,106.91	14,039.21	19,564.86	34,618.53	126,092.45
731100	Reserve	3,000.00	0.00	0.00	0.00	3,000.00
731101	WHS Reserve	1,500.00	0.00	0.00	0.00	1,500.00
731150	ASB Cards	766.00	57,487.00	-57,000.00	0.00	1,253.00
731200	Change Fund	0.00	10,000.00	0.00	11,000.00	-1,000.00
731301	Student Store	6,340.30	36,623.80	-9,895.00	29,226.42	3,842.68
731310	Student Store Non-Inventory	582.50	0.00	0.00	0.00	582.50
731400	Concessions	126.64	282.58	-200.00	0.00	209.22
731410	Vending Machines	0.00	0.00	0.00	0.00	0.00
731710	Homecoming	5,824.04	12,131.00	-10,000.00	2,590.18	5,364.86
731731	Link Crew	1,310.32	1,170.00	100.00	1,576.81	1,003.51
TOTAL FOR GENERAL STUDENT BODY:		146,556.71	131,733.59	-57,430.14	79,011.94	141,848.22
ASB ATHLETICS						
732000	Gate	11,156.36	84,518.86	-53,009.78	21,517.19	21,148.25
732001	Athletic Director	5,042.03	4,866.93	-800.00	4,911.03	4,197.93
732020	All Sports-Officials	139.25	0.00	26,773.39	25,649.03	1,263.61
732030	All Sports-Supervision	1,032.74	0.00	8,000.00	7,877.89	1,154.85
732040	Training Room	809.08	25.00	6,600.00	7,426.72	7.36

ASB Club Actual Fund Balances

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(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>
732060	Uniforms	21,463.33	0.00	24,000.00	21,523.97	23,939.36
732070	Transportation	4,608.46	0.00	0.00	1,544.80	3,063.66
732090	Tournaments	17,387.83	500.00	15,735.10	11,972.36	21,650.57
732120	Baseball-Boys	38.48	7,000.00	2,800.00	9,138.99	699.49
732170	Softball-Girls	7,162.04	11,225.00	-235.10	10,599.47	7,552.47
732200	Basketball-Boys	9.52	0.00	1,500.00	1,431.59	77.93
732210	Basketball-Girls	18.97	0.00	1,500.00	1,491.95	27.02
732280	Cross Country - Boys	559.64	130.00	500.00	574.00	615.64
732290	Cross Country Girls	322.09	0.00	500.00	178.50	643.59
732320	Track-Boys	47.75	580.00	1,100.00	901.60	826.15
732330	Track-Girls	391.40	30.00	2,900.00	2,717.26	604.14
732360	Football-Boys	5,558.76	41,573.04	7,000.00	46,018.93	8,112.87
732400	Golf-Boys	757.82	0.00	0.00	164.25	593.57
732410	Golf-Girls	303.74	0.00	0.00	164.25	139.49
732450	Gymnastics-Girls	2,011.95	0.00	2,000.00	2,913.80	1,098.15
732480	Soccer-Boys	1,908.00	0.00	0.00	1,760.85	147.15
732490	Soccer-Girls	208.95	0.00	0.00	153.30	55.65
732520	Swimming-Boys	1,120.12	0.00	0.00	126.60	993.52
732530	Swimming-Girls	601.49	0.00	0.00	40.51	560.98
732560	Tennis-Boys	737.06	0.00	600.00	495.96	841.10
732570	Tennis-Girls	665.00	0.00	600.00	539.10	725.90
732620	Volleyball-Girls	2,027.95	1,700.00	7,000.00	9,818.99	908.96
732630	Wrestling-CoED	698.05	0.00	1,900.00	2,590.81	7.24
TOTAL FOR ASB ATHLETICS:		86,787.86	152,148.83	56,963.61	194,243.70	101,656.60
ASB CLASSES						
733100	Sophomore Class	0.00	22,455.79	-12,043.71	10,412.08	-0.00
733110	Junior Class	610.74	7,450.88	13,284.44	7,606.94	13,739.12
733120	Senior Class	2,551.84	33,039.16	-4,804.86	29,164.47	1,621.67
TOTAL FOR ASB CLASSES:		3,162.58	62,945.83	-3,564.13	47,183.49	15,360.79
ASB CLUBS						
734410	Band	699.53	2,182.25	1,500.00	3,337.52	1,044.26
734430	Choir	645.61	1,791.17	0.00	2,189.00	247.78
734510	Yearbook	35,744.36	68,115.00	-10,000.00	43,311.81	50,547.55
734600	Drama	2,842.08	24,919.72	0.00	26,560.68	1,201.12
734620	Debate	0.00	0.00	100.00	0.00	100.00
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	1,167.84	2,121.07	0.00	1,364.97	1,923.94
734724	German Club	291.90	1,332.00	0.00	1,396.01	227.89
734730	Math Club	187.08	0.00	0.00	80.00	107.08

ASB Club Actual Fund Balances

(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>
734748	LaCrosse Club	0.00	360.06	0.00	0.00	360.06
734760	Science Club	2,081.45	0.00	0.00	0.00	2,081.45
734768	Robotics Club	0.00	381.00	0.00	380.21	0.79
734777	Mock Trial club	0.00	0.00	0.00	0.00	0.00
734791	FBLA	2,186.01	40,873.19	0.00	42,111.88	947.32
734792	Model UN Club	359.31	2,315.51	0.00	2,048.16	626.66
734795	DECA	1,353.35	43,574.43	10,000.00	52,927.06	2,000.72
734809	Knowledge Bowl	0.01	0.00	0.00	0.00	0.01
734812	Dance Club	0.00	900.00	0.00	0.00	900.00
734821	Cheer	66.12	9,478.66	3,000.00	12,331.03	213.75
734841	Honor Society	6,675.30	4,605.00	0.00	4,085.50	7,194.80
734846	Key Club	0.00	2,662.80	0.00	2,133.29	529.51
734849	Game Club	10.70	0.00	0.00	0.00	10.70
734857	Earth Club	1,365.38	279.16	0.00	0.00	1,644.54
734900	No Place for Hate	50.00	0.00	0.00	0.00	50.00
734910	Suicide Prev Ed Aware Kinship	0.00	0.00	500.00	0.00	500.00
TOTAL FOR ASB CLUBS:		56,079.00	205,891.02	5,100.00	194,257.12	72,812.90
TOTAL FOR WOODINVILLE HIGH SCHOOL:		292,586.15	552,719.27	1,069.34	514,696.25	331,678.51
<u>SAS-SECONDARY ALTERNATIVE HS</u>						
GENERAL STUDENT BODY						
761000	General Student Body	208.43	1,123.72	0.00	797.28	534.87
761200	Change Fund	0.00	0.00	0.00	25.00	-25.00
761400	Concessions-General	39.31	0.00	0.00	0.00	39.31
761700	Special Activity	11.51	0.00	0.00	0.00	11.51
TOTAL FOR GENERAL STUDENT BODY:		259.25	1,123.72	0.00	822.28	560.69
TOTAL FOR SAS-SECONDARY ALTERNATIVE		259.25	1,123.72	0.00	822.28	560.69
REPORT TOTAL:		1,124,317.67	2,482,149.50	-0.00	2,335,318.35	1,271,148.82