

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2013 thru 08/31/2014

<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>WOODINVILLE HIGH SCHOOL</b>						
<b>GENERAL STUDENT BODY</b>						
731000	General Student Body	126,092.45	3,811.79	70,518.59	44,026.06	156,396.77
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	1,253.00	60,395.00	-61,000.00	0.00	648.00
731200	Change Fund	-1,000.00	5,000.00	10,000.00	26,500.00	-12,500.00
731220	Over/Short	0.00	200.00	0.00	0.00	200.00
731301	Student Store	3,842.68	37,929.62	-9,085.00	24,624.81	8,062.49
731310	Student Store Non-Inventory	582.50	0.00	0.00	0.00	582.50
731400	Concessions	209.22	676.68	-500.00	0.00	385.90
731710	Homecoming	5,364.86	11,862.00	-9,335.00	2,880.88	5,010.98
731720	TOLO	0.00	3,955.00	-1,795.68	1,931.48	227.84
731731	Link Crew	1,003.51	1,785.00	0.00	1,553.97	1,234.54
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		141,848.22	125,615.09	-1,197.09	101,517.20	164,749.02
<b>ASB ATHLETICS</b>						
732000	Gate	21,148.25	81,017.62	-80,092.59	17,763.24	4,310.04
732001	Athletic Director	4,197.93	8,114.19	-5,756.55	1,612.32	4,943.25
732020	All Sports-Officials	1,263.61	0.00	30,000.00	24,077.42	7,186.19
732030	All Sports-Supervision	1,154.85	0.00	11,000.00	7,560.38	4,594.47
732040	Training Room	7.36	0.00	5,400.00	4,015.32	1,392.04
732060	Uniforms	23,939.36	0.00	24,000.00	21,876.10	26,063.26
732070	Transportation	3,063.66	0.00	0.00	378.90	2,684.76
732090	Tournaments	21,650.57	200.00	15,000.00	20,445.04	16,405.53
732120	Baseball-Boys	699.49	7,000.00	2,000.00	7,851.14	1,848.35
732170	Softball-Girls	7,552.47	0.00	4,000.00	11,409.41	143.06
732200	Basketball-Boys	77.93	0.00	1,500.00	1,337.42	240.51
732210	Basketball-Girls	27.02	0.00	1,592.59	1,619.61	0.00
732280	Cross Country - Boys	615.64	765.00	500.00	1,201.01	679.63
732290	Cross Country Girls	643.59	64.00	500.00	311.40	896.19
732320	Track-Boys	826.15	195.00	2,000.00	2,234.34	786.81
732330	Track-Girls	604.14	0.00	2,000.00	1,994.36	609.78
732360	Football-Boys	8,112.87	37,606.36	14,600.00	60,126.22	193.01
732400	Golf-Boys	593.57	375.67	250.00	441.16	778.08
732410	Golf-Girls	139.49	0.00	250.00	269.65	119.84
732450	Gymnastics-Girls	1,098.15	564.98	3,600.00	0.00	5,263.13
732480	Soccer-Boys	147.15	1,664.73	963.18	1,092.49	1,682.57
732490	Soccer-Girls	55.65	781.25	1,036.82	1,092.47	781.25
732520	Swimming-Boys	993.52	0.00	500.00	0.00	1,493.52

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732530	Swimming-Girls	560.98	0.00	500.00	325.81	735.17
732560	Tennis-Boys	841.10	0.00	1,100.00	408.96	1,532.14
732570	Tennis-Girls	725.90	0.00	1,100.00	252.20	1,573.70
732620	Volleyball-Girls	908.96	572.00	2,000.00	3,479.05	1.91
732630	Wrestling-CoED	7.24	0.00	2,000.00	1,967.31	39.93
<b>TOTAL FOR ASB ATHLETICS:</b>		101,656.60	138,920.80	41,543.45	195,142.73	86,978.12
<b>ASB CLASSES</b>						
733100	Sophomore Class	0.00	9,308.10	-3,523.59	5,784.51	0.00
733110	Junior Class	13,739.12	11,607.15	-12,408.28	10,632.54	2,305.45
733120	Senior Class	1,621.67	36,977.88	2,728.96	26,342.69	14,985.82
<b>TOTAL FOR ASB CLASSES:</b>		15,360.79	57,893.13	-13,202.91	42,759.74	17,291.27
<b>ASB CLUBS</b>						
734410	Band	1,044.26	8,708.00	1,500.00	9,323.39	1,928.87
734430	Choir	247.78	1,667.00	0.00	1,702.00	212.78
734510	Yearbook	50,547.55	58,295.00	-40,000.00	28,964.60	39,877.95
734600	Drama	1,201.12	28,538.46	0.00	28,544.73	1,194.85
734620	Debate	100.00	0.00	156.55	155.55	101.00
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	1,923.94	1,201.00	0.00	1,045.16	2,079.78
734724	German Club	227.89	1,438.00	0.00	1,101.88	564.01
734730	Math Club	107.08	0.00	0.00	0.00	107.08
734748	LaCrosse Club	360.06	384.00	0.00	18.31	725.75
734760	Science Club	2,081.45	0.00	0.00	156.32	1,925.13
734768	Robotics Club	0.79	0.00	0.00	0.00	0.79
734791	FBLA	947.32	63,862.54	0.00	62,353.00	2,456.86
734792	Model UN Club	626.66	2,878.55	0.00	2,842.86	662.35
734795	DECA	2,000.72	52,814.38	9,200.00	61,814.38	2,200.72
734809	Knowledge Bowl	0.01	0.00	0.00	0.00	0.01
734812	Dance Club	900.00	0.00	-900.00	0.00	0.00
734821	Cheer	213.75	12,761.68	3,000.00	15,974.91	0.52
734841	Honor Society	7,194.80	4,840.00	0.00	6,259.12	5,775.68
734846	Key Club	529.51	2,464.50	0.00	2,878.24	115.77
734849	Game Club	10.70	0.00	0.00	0.00	10.70
734857	Earth Club	1,644.54	0.00	0.00	0.00	1,644.54
734900	No Place for Hate	50.00	0.00	-50.00	0.00	0.00
734905	FLI-FALCONS LOVE INCLUSION	0.00	152.00	0.00	62.50	89.50
734910	Suicide Prev Ed Aware Kinship	500.00	84.00	-50.00	0.00	534.00
<b>TOTAL FOR ASB CLUBS:</b>		72,812.90	240,089.11	-27,143.45	223,196.95	62,561.61

Fiscal Year: 2014

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<b>ASB PRIVATE</b>						
736000	Private Money	0.00	86.38	0.00	86.08	0.30
736900	Scholarships	1,184.25	3,300.00	0.00	1,500.00	2,984.25
736962	Trust-InvestED	0.00	1,230.00	0.00	1,230.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		<u>1,184.25</u>	<u>4,616.38</u>	<u>0.00</u>	<u>2,816.08</u>	<u>2,984.55</u>
<b>TOTAL FOR WOODINVILLE HIGH SCHOOL:</b>		<u>332,862.76</u>	<u>567,134.51</u>	<u>-0.00</u>	<u>565,432.70</u>	<u>334,564.57</u>
<b>REPORT TOTAL:</b>		332,862.76	567,134.51	-0.00	565,432.70	334,564.57