

ASB Club Actual Fund Balances

(without encumbrances)

09/01/2013 thru 08/31/2014

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>
<u>BOTHELL HIGH SCHOOL</u>						
GENERAL STUDENT BODY						
711000	General Student Body	5,828.78	35,511.15	5,089.68	41,386.58	5,043.03
711010	Senate	35.20	0.00	60.00	95.00	0.20
711050	Inter-High	638.64	0.00	575.00	734.00	479.64
711100	Reserve	24,230.44	0.00	16,000.00	3,341.55	36,888.89
711150	ASB Cards	13,531.99	65,998.70	-66,665.00	0.00	12,865.69
711200	Change Fund	-15,000.00	20,700.00	0.00	11,700.00	-6,000.00
711220	Over/Short	0.00	-50.67	51.67	0.00	1.00
711301	Student Store	34,098.64	34,521.65	-13,296.64	22,409.44	32,914.21
711310	Student Store Non-Inventory	7,140.80	0.00	-203.36	635.29	6,302.15
711410	Vending Machines	0.49	994.72	-740.00	0.00	255.21
711420	Concessions-Spec Food Sale	0.00	0.00	550.00	550.00	0.00
711500	Parking	207.39	500.00	0.00	4.76	702.63
711701	Sp Act-Climate&Culture	1,012.56	0.00	500.00	138.09	1,374.47
711710	Homecoming	4,668.61	11,950.00	-10,000.00	2,472.26	4,146.35
711731	Link Crew	201.19	2,546.00	2,000.00	3,488.56	1,258.63
TOTAL FOR GENERAL STUDENT BODY:		76,594.73	172,671.55	-66,078.65	86,955.53	96,232.10
ASB ATHLETICS						
712000	All Sports-General	3,639.22	25,569.10	-12,569.00	12,604.88	4,034.44
712010	All Sports-Reserve	6,064.79	0.00	1,265.00	323.39	7,006.40
712020	All Sports-Officials	507.79	0.00	27,971.27	28,477.89	1.17
712030	All Sports-Supervision	2,825.96	0.00	10,100.00	12,836.84	89.12
712040	All Sports-First Aid	214.41	0.00	12,800.00	12,279.18	735.23
712050	All Sports-Programs	0.20	90,406.79	-79,296.99	11,110.00	0.00
712060	All Sports Uniforms	45.36	0.00	13,400.00	13,368.60	76.76
712070	Sports Transporation	5,814.21	1,776.00	0.00	59.36	7,530.85
712090	Sports Tournaments - BHS	103.80	0.00	11,500.00	10,471.59	1,132.21
712120	Baseball-Boys	9,077.66	22,749.06	-2,800.00	25,200.44	3,826.28
712170	Softball-Girls	6,259.59	6,674.05	3,125.00	11,711.22	4,347.42
712200	Basketball-Boys	358.00	1,866.00	2,080.00	3,060.75	1,243.25
712210	Basketball-Girls	4,052.02	0.00	1,200.00	905.80	4,346.22
712270	Cross Country-CoEd	5,413.49	11,726.61	1,750.00	11,508.59	7,381.51
712310	Track-CoEd	6,308.89	11,042.00	9,300.00	26,634.43	16.46
712360	Football-Boys	11,779.31	45,860.50	14,500.00	66,432.27	5,707.54
712400	Golf-Boys	89.05	0.00	3,190.00	3,278.93	0.12
712410	Golf-Girls	1,074.35	1,136.06	2,270.00	3,466.49	1,013.92
712450	Gymnastics-Girls	970.88	0.00	3,060.00	3,100.00	930.88
712480	Soccer-Boys	273.18	545.90	1,855.00	1,886.95	787.13

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712490	Soccer-Girls	2,889.56	11,298.25	4,380.00	18,557.80	10.01
712520	Swimming-Boys	495.95	0.00	800.00	347.39	948.56
712530	Swimming-Girls	357.90	774.00	530.00	1,313.21	348.69
712560	Tennis-Boys	222.28	0.00	1,093.17	1,312.54	2.91
712570	Tennis-Girls	438.43	1,295.00	1,000.00	2,396.40	337.03
712620	Volleyball	2,773.76	11,347.80	4,583.99	15,990.24	2,715.31
712640	Wrestling-Boys	7,982.06	1,976.13	2,973.00	12,675.02	256.17
TOTAL FOR ASB ATHLETICS:		80,032.10	246,043.25	40,060.44	311,310.20	54,825.59
ASB CLASSES						
713100	10th Grade Class	358.25	8,876.25	-3,375.00	5,705.32	154.18
713110	11th Grade Class	3,828.33	4,987.76	163.00	7,905.59	1,073.50
713120	12th Grade Class	9,041.36	39,481.50	-6,426.26	35,548.64	6,547.96
TOTAL FOR ASB CLASSES:		13,227.94	53,345.51	-9,638.26	49,159.55	7,775.64
ASB CLUBS						
714410	Band	9.97	420.71	9,010.00	9,430.86	9.82
714420	Orchestra	9.01	828.00	640.00	1,427.09	49.92
714430	Choir	68.91	4,442.70	4,740.00	9,204.21	47.40
714510	Yearbook	2,732.84	60,068.96	-3,000.00	49,854.54	9,947.26
714520	Newspaper	1,521.09	1,680.00	140.00	1,296.00	2,045.09
714540	Video Publication	15.81	0.00	-15.81	0.00	0.00
714600	Drama	0.49	11,333.75	2,490.00	10,734.63	3,089.61
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	84.07	0.00	0.00	0.00	84.07
714723	Spanish Club	334.56	0.00	100.00	30.68	403.88
714724	German Club	266.50	720.00	375.00	1,170.58	190.92
714726	Japanese Club	1,343.85	4,073.62	1,830.00	3,856.92	3,390.55
714727	International	495.46	0.00	0.00	0.00	495.46
714728	American Sign Language Club	360.48	1,602.30	0.00	731.48	1,231.30
714730	Math Club	279.00	0.00	-279.00	0.00	0.00
714747	Ultimate Frisbee Club-BHS	65.00	0.00	-65.00	0.00	0.00
714760	Earth Club	484.26	198.00	0.00	96.52	585.74
714762	Science Olympiad	2,771.41	0.00	5,000.00	3,820.36	3,951.05
714763	Knowledge Bowl	1.00	0.00	0.00	0.00	1.00
714791	FBLA	197.10	28,181.96	3,900.00	31,228.31	1,050.75
714792	Model United Nations	2,145.78	0.00	0.00	0.00	2,145.78
714794	FCCLA	1,468.19	254.00	0.00	352.35	1,369.84
714795	DECA	2,325.12	7,994.71	6,000.00	13,899.47	2,420.36
714821	Cheerleaders	9,452.18	50,233.52	6,542.00	60,241.36	5,986.34

Fiscal Year: 2014

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714841	Honor Society	1,053.08	800.00	200.00	1,024.88	1,028.20
714842	Dance Team	815.72	1,035.00	-1,850.72	0.00	0.00
714846	Key Club	805.83	3,488.54	0.00	4,007.75	286.62
714849	Chess Club	533.99	0.00	0.00	129.25	404.74
714900	Gay/Straight Alliance	40.00	0.00	0.00	0.00	40.00
TOTAL FOR ASB CLUBS:		29,681.35	177,355.77	35,756.47	202,537.24	40,256.35
ASB PRIVATE						
716000	Private Money	1,464.37	1,350.18	-183.00	1,336.18	1,295.37
716072	March of Dimes	724.22	6,768.74	183.00	5,991.02	1,684.94
716962	Trust-InvestED	70.23	2,541.00	0.00	2,610.43	0.80
TOTAL FOR ASB PRIVATE:		2,258.82	10,659.92	0.00	9,937.63	2,981.11
TOTAL FOR BOTHELL HIGH SCHOOL:		201,794.94	660,076.00	100.00	659,900.15	202,070.79
REPORT TOTAL:		201,794.94	660,076.00	100.00	659,900.15	202,070.79