

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2014 thru 08/31/2015

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>
<b>WOODINVILLE HIGH SCHOOL</b>						
<b>GENERAL STUDENT BODY</b>						
731000	General Student Body	156,396.77	4,287.67	22,698.51	9,601.08	173,781.87
731005	Staffing - WHS	0.00	0.00	30,524.17	30,524.17	-0.00
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	648.00	66,455.00	-67,000.00	0.00	103.00
731200	Change Fund	-12,500.00	12,525.00	0.00	2,525.00	-2,500.00
731220	Over/Short	200.00	90.00	-290.00	0.00	0.00
731301	Student Store	8,062.49	17,537.20	-4,000.00	16,534.08	5,065.61
731310	Student Store Non-Inventory	582.50	0.00	0.00	0.00	582.50
731400	Concessions	385.90	3,368.49	-3,325.00	0.00	429.39
731710	Homecoming	5,010.98	10,435.00	-6,750.00	3,462.35	5,233.63
731720	TOLO	227.84	0.00	0.00	0.00	227.84
731731	Link Crew	1,234.54	420.00	0.00	767.60	886.94
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		164,749.02	115,118.36	-28,142.32	63,414.28	188,310.78
<b>ASB ATHLETICS</b>						
732000	Gate	4,310.04	85,245.24	-60,363.46	16,805.16	12,386.66
732001	Athletic Director	4,943.25	2,699.69	0.00	4,599.18	3,043.76
732020	All Sports-Officials	7,186.19	0.00	29,171.00	26,951.63	9,405.56
732030	All Sports-Supervision	4,594.47	0.00	10,000.00	14,304.68	289.79
732040	Training Room	1,392.04	180.00	5,400.00	6,750.97	221.07
732060	Uniforms	26,063.26	0.00	10,300.00	7,280.02	29,083.24
732070	Transportation	2,684.76	0.00	1,067.17	3,751.93	0.00
732090	Tournaments	16,405.53	4,649.57	15,000.00	20,211.04	15,844.06
732120	Baseball-Boys	1,848.35	7,080.00	2,000.00	10,206.12	722.23
732170	Softball-Girls	143.06	1,764.54	2,000.00	3,053.48	854.12
732200	Basketball-Boys	240.51	150.00	1,500.00	1,432.91	457.60
732210	Basketball-Girls	0.00	0.00	1,500.00	1,498.73	1.27
732280	Cross Country - Boys	679.63	20.00	500.00	427.71	771.92
732290	Cross Country Girls	896.19	20.00	500.00	957.14	459.05
732320	Track-Boys	786.81	3,250.00	2,000.00	3,171.23	2,865.58
732330	Track-Girls	609.78	3,250.00	2,000.00	3,321.21	2,538.57
732360	Football-Boys	193.01	42,602.30	-400.00	29,230.07	13,165.24
732400	Golf-Boys	778.08	0.00	250.00	765.52	262.56
732410	Golf-Girls	119.84	165.07	875.00	1,154.74	5.17
732450	Gymnastics-Girls	5,263.13	0.00	3,600.00	8,412.09	451.04
732480	Soccer-Boys	1,682.57	0.00	1,012.30	2,694.85	0.02
732490	Soccer-Girls	781.25	0.00	1,034.82	1,816.07	0.00

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732520	Swimming-Boys	1,493.52	0.00	500.00	0.00	1,993.52
732530	Swimming-Girls	735.17	0.00	500.00	0.00	1,235.17
732560	Tennis-Boys	1,532.14	0.00	1,100.00	379.38	2,252.76
732570	Tennis-Girls	1,573.70	884.40	1,100.00	1,783.87	1,774.23
732620	Volleyball-Girls	1.91	0.00	2,000.00	859.03	1,142.88
732630	Wrestling-CoED	39.93	0.00	2,000.00	1,864.49	175.44
<b>TOTAL FOR ASB ATHLETICS:</b>		86,978.12	151,960.81	36,146.83	173,683.25	101,402.51
<b>ASB CLASSES</b>						
733100	Sophomore Class	0.00	8,009.50	-3,384.85	4,624.65	0.00
733110	Junior Class	2,305.45	11,571.13	-4,405.27	6,086.46	3,384.85
733120	Senior Class	14,985.82	19,671.66	1,285.62	28,652.98	7,290.12
<b>TOTAL FOR ASB CLASSES:</b>		17,291.27	39,252.29	-6,504.50	39,364.09	10,674.97
<b>ASB CLUBS</b>						
734410	Band	1,928.87	61,204.40	1,000.00	59,297.12	4,836.15
734430	Choir	212.78	1,025.00	0.00	1,186.95	50.83
734510	Yearbook	39,877.95	60,825.00	-10,000.00	40,767.10	49,935.85
734532	Harry Potter	0.00	104.00	0.00	0.00	104.00
734600	Drama	1,194.85	39,333.50	0.00	30,970.32	9,558.03
734620	Debate	101.00	0.00	500.00	480.60	120.40
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	2,079.78	670.50	0.00	710.77	2,039.51
734724	German Club	564.01	15.00	0.00	0.00	579.01
734730	Math Club	107.08	0.00	0.00	0.00	107.08
734748	LaCrosse Club	725.75	60.00	0.00	16.99	768.76
734760	Science Club	1,925.13	0.00	0.00	150.00	1,775.13
734768	Robotics Club	0.79	59.62	0.00	60.41	0.00
734779	Health Occupation Students	0.00	5,471.81	0.00	5,453.54	18.27
734791	FBLA	2,456.86	45,826.00	0.00	41,507.45	6,775.41
734792	Model UN Club	662.35	16,345.85	0.00	15,401.94	1,606.26
734795	DECA	2,200.72	97,625.01	4,000.00	100,424.19	3,401.54
734809	Knowledge Bowl	0.01	0.00	-0.01	0.00	0.00
734821	Cheer	0.52	3,905.00	3,000.00	6,541.17	364.35
734841	Honor Society	5,775.68	5,340.00	0.00	5,133.49	5,982.19
734846	Key Club	115.77	1,222.00	0.00	505.00	832.77
734849	Game Club	10.70	102.00	0.00	97.94	14.76
734857	Earth Club	1,644.54	90.00	0.00	590.65	1,143.89
734905	FLI-FALCONS LOVE INCLUSION	89.50	0.00	0.00	19.58	69.92
734910	Suicide Prev Ed Aware Kinship	534.00	64.60	0.00	30.00	568.60

Fiscal Year: 2015

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<b>TOTAL FOR ASB CLUBS:</b>		62,561.61	339,289.29	-1,500.01	309,345.21	91,005.68
<b>ASB PRIVATE</b>						
736000	Private Money	0.30	0.00	0.00	0.00	0.30
736900	Scholarships	2,984.25	1,200.00	0.00	3,000.00	1,184.25
736962	Trust-InvestED	0.00	1,448.00	0.00	1,397.50	50.50
<b>TOTAL FOR ASB PRIVATE:</b>		2,984.55	2,648.00	0.00	4,397.50	1,235.05
<b>TOTAL FOR WOODINVILLE HIGH SCHOOL:</b>		334,564.57	648,268.75	0.00	590,204.33	392,628.99
<b>REPORT TOTAL:</b>		334,564.57	648,268.75	0.00	590,204.33	392,628.99