

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>
BOHELL HIGH SCHOOL						
GENERAL STUDENT BODY						
711000	General Student Body	5,043.03	29,159.67	10,565.63	38,506.91	6,261.42
711010	Senate	0.20	0.00	0.00	0.00	0.20
711050	Inter-High	479.64	0.00	0.00	102.45	377.19
711100	Reserve	36,888.89	0.00	12,000.00	3,517.11	45,371.78
711150	ASB Cards	12,865.69	66,730.01	-74,575.66	0.00	5,020.04
711200	Change Fund	-6,000.00	30,950.00	0.00	26,350.00	-1,400.00
711210	NSF	0.00	0.00	0.00	0.00	0.00
711220	Over/Short	1.00	-21.87	20.87	0.00	0.00
711301	Student Store	32,914.21	9,253.75	-7,951.63	6,317.57	27,898.76
711310	Student Store Non-Inventory	6,302.15	0.00	-22.87	2,559.42	3,719.86
711410	Vending Machines	255.21	1,234.34	-1,417.99	0.00	71.56
711500	Parking	702.63	1,325.00	0.00	0.00	2,027.63
711701	Sp Act-Climate&Culture	1,374.47	0.00	0.00	459.27	915.20
711710	Homecoming	4,146.35	12,940.00	-10,500.00	2,314.68	4,271.67
711731	Link Crew	1,258.63	825.00	0.00	1,562.21	521.42
TOTAL FOR GENERAL STUDENT BODY:		96,232.10	152,395.90	-71,881.65	81,689.62	95,056.73
ASB ATHLETICS						
712000	All Sports-General	4,034.44	33,054.27	-14,425.02	18,769.78	3,893.91
712010	All Sports-Reserve	7,006.40	0.00	45.50	0.00	7,051.90
712011	Title IX	0.00	12,900.00	0.00	5,179.05	7,720.95
712020	All Sports-Officials	1.17	0.00	30,496.16	28,957.69	1,539.64
712030	All Sports-Supervision	89.12	0.00	13,013.86	13,132.72	-29.74
712040	All Sports-First Aid	735.23	556.50	16,000.00	15,020.90	2,270.83
712050	All Sports-Programs	0.00	80,056.50	-80,056.50	0.00	0.00
712060	All Sports Uniforms	76.76	0.00	4,209.54	4,196.34	89.96
712070	Sports Transportation	7,530.85	2,470.00	0.00	2,827.04	7,173.81
712090	Sports Tournaments - BHS	1,132.21	570.49	9,044.98	8,391.90	2,355.78
712120	Baseball-Boys	3,826.28	22,105.72	1,961.00	26,846.27	1,046.73
712170	Softball-Girls	4,347.42	6,526.57	1,325.00	11,279.04	919.95
712200	Basketball-Boys	1,243.25	910.75	4,058.00	3,132.40	3,079.60
712210	Basketball-Girls	4,346.22	0.00	4,190.00	7,614.27	921.95
712270	Cross Country-CoEd	7,381.51	9,297.00	0.00	11,020.95	5,657.56
712310	Track-CoEd	16.46	4,244.00	6,400.00	5,960.10	4,700.36
712360	Football-Boys	5,707.54	61,138.40	18,530.08	85,376.02	-0.00
712400	Golf-Boys	0.12	709.02	2,265.96	2,805.61	169.49
712410	Golf-Girls	1,013.92	30.60	2,350.00	3,253.80	140.72
712450	Gymnastics-Girls	930.88	0.00	3,200.00	3,287.25	843.63

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>
712480	Soccer-Boys	787.13	13,664.50	1,580.00	12,042.11	3,989.52
712490	Soccer-Girls	10.01	16,664.00	4,670.66	21,344.67	0.00
712520	Swimming-Boys	948.56	0.00	150.00	665.17	433.39
712530	Swimming-Girls	348.69	0.00	800.00	1,057.04	91.65
712560	Tennis-Boys	2.91	622.44	1,976.84	2,602.19	0.00
712570	Tennis-Girls	337.03	2,952.67	668.16	3,676.81	281.05
712620	Volleyball	2,715.31	8,411.00	-2,101.08	8,455.58	569.65
712640	Wrestling-Boys	256.17	170.00	5,528.97	4,019.67	1,935.47
TOTAL FOR ASB ATHLETICS:		54,825.59	277,054.43	35,882.11	310,914.37	56,847.76
ASB CLASSES						
713100	10th Grade Class	154.18	5,850.00	12.00	3,217.26	2,798.92
713110	11th Grade Class	1,073.50	4,310.50	0.00	3,137.45	2,246.55
713120	12th Grade Class	6,547.96	35,073.99	-10,012.00	24,714.14	6,895.81
TOTAL FOR ASB CLASSES:		7,775.64	45,234.49	-10,000.00	31,068.85	11,941.28
ASB CLUBS						
714410	Band	9.82	2,760.00	4,250.00	5,868.90	1,150.92
714420	Orchestra	49.92	970.00	1,900.00	1,919.36	1,000.56
714430	Choir	47.40	7,656.00	4,563.57	11,866.97	400.00
714510	Yearbook	9,947.26	61,487.00	0.00	43,166.67	28,267.59
714520	Newspaper	2,045.09	1,617.50	0.00	2,950.00	712.59
714600	Drama	3,089.61	21,196.88	1,000.59	17,219.78	8,067.30
714611	Thespian Club	0.59	0.00	-0.59	0.00	0.00
714710	Art	0.06	0.00	0.00	0.00	0.06
714722	French Club	84.07	82.00	0.00	135.89	30.18
714723	Spanish Club	403.88	0.00	0.00	0.00	403.88
714724	German Club	190.92	2,464.00	250.00	2,612.24	292.68
714726	Japanese Club	3,390.55	2,500.06	1,000.00	3,856.05	3,034.56
714727	International	495.46	0.00	0.00	0.00	495.46
714728	American Sign Language Club	1,231.30	1,036.20	0.00	1,035.93	1,231.57
714760	Earth Club	585.74	16.00	0.00	0.00	601.74
714762	Science Olympiad	3,951.05	0.00	7,000.00	2,523.17	8,427.88
714763	Knowledge Bowl	1.00	0.00	0.00	0.00	1.00
714774	History Club	0.00	40.00	430.00	196.00	274.00
714791	FBLA	1,050.75	32,497.62	1,622.04	32,982.90	2,187.51
714792	Model United Nations	2,145.78	1,407.00	1,027.96	3,130.70	1,450.04
714794	FCCLA	1,369.84	314.00	0.00	686.76	997.08
714795	DECA	2,420.36	5,981.30	6,774.50	12,305.46	2,870.70
714821	Cheerleaders	5,986.34	32,073.12	14,221.47	52,280.93	0.00
714841	Honor Society	1,028.20	1,380.00	0.00	372.96	2,035.24

Fiscal Year: 2015

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2014 thru 08/31/2015

<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>
714846	Key Club	286.62	3,649.69	2,000.00	3,360.15	2,576.16
714849	Chess Club	404.74	0.00	0.00	100.10	304.64
714900	Gay/Straight Alliance	40.00	0.00	-40.00	0.00	0.00
TOTAL FOR ASB CLUBS:		40,256.35	179,128.37	45,999.54	198,570.92	66,813.34
ASB PRIVATE						
716000	Private Money	1,295.37	1,737.59	0.00	1,484.51	1,548.45
716072	March of Dimes	1,684.94	2,302.66	0.00	2,692.79	1,294.81
716962	Trust-InvestED	0.80	2,518.19	0.00	2,010.00	508.99
TOTAL FOR ASB PRIVATE:		2,981.11	6,558.44	0.00	6,187.30	3,352.25
TOTAL FOR BOTHELL HIGH SCHOOL:		202,070.79	660,371.63	-0.00	628,431.06	234,011.36
REPORT TOTAL:		202,070.79	660,371.63	-0.00	628,431.06	234,011.36