

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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>
WOODINVILLE HIGH SCHOOL						
GENERAL STUDENT BODY						
731000	General Student Body	173,781.87	6,773.44	21,289.20	18,353.47	183,491.04
731005	Staffing - WHS	0.00	0.00	17,784.17	17,784.17	0.00
731008	Outside Facility Rental	0.00	0.00	3,900.00	3,866.50	33.50
731100	Reserve	3,000.00	0.00	1,510.00	0.00	4,510.00
731101	WHS Reserve	1,500.00	0.00	-1,500.00	0.00	0.00
731150	ASB Cards	103.00	65,674.50	-65,677.00	0.00	100.50
731200	Change Fund	-2,500.00	2,500.00	0.00	2,500.00	-2,500.00
731220	Over/Short	0.00	-10.00	10.00	0.00	0.00
731301	Student Store	5,065.61	20,863.40	-5,417.50	14,273.90	6,237.61
731310	Student Store Non-Inventory	582.50	0.00	-582.50	0.00	0.00
731400	Concessions	429.39	2,982.60	-3,166.00	0.00	245.99
731710	Homecoming	5,233.63	11,362.00	-7,245.00	4,350.25	5,000.38
731720	TOLO	227.84	4,860.00	-2,690.57	2,145.03	252.24
731731	Link Crew	886.94	1,550.00	0.00	828.63	1,608.31
TOTAL FOR GENERAL STUDENT BODY:		188,310.78	116,555.94	-41,785.20	64,101.95	198,979.57
ASB ATHLETICS						
732000	Gate	12,386.66	75,152.40	-70,440.71	11,434.34	5,664.01
732001	Athletic Director	3,043.76	11,047.26	-5,150.00	5,741.62	3,199.40
732011	Title IX - WHS	0.00	0.00	4,500.00	1,697.90	2,802.10
732020	All Sports-Officials	9,405.56	0.00	33,000.00	26,757.70	15,647.86
732030	All Sports-Supervision	289.79	0.00	15,000.00	8,544.66	6,745.13
732040	Training Room	221.07	0.00	5,400.00	5,529.21	91.86
732060	Uniforms	29,083.24	16,612.76	10,300.00	51,303.34	4,692.66
732090	Tournaments	15,844.06	5,896.24	17,000.00	35,954.28	2,786.02
732120	Baseball-Boys	722.23	166.67	2,000.00	1,198.54	1,690.36
732170	Softball-Girls	854.12	2,690.00	2,000.00	2,733.52	2,810.60
732200	Basketball-Boys	457.60	0.00	1,500.00	35.00	1,922.60
732210	Basketball-Girls	1.27	0.00	1,526.42	1,527.69	0.00
732280	Cross Country - Boys	771.92	0.00	500.00	861.36	410.56
732290	Cross Country Girls	459.05	0.00	500.00	837.62	121.43
732320	Track-Boys	2,865.58	1,470.00	2,000.00	2,403.73	3,931.85
732330	Track-Girls	2,538.57	16,325.00	2,000.00	2,523.74	18,339.83
732360	Football-Boys	13,165.24	37,664.12	12,000.00	59,556.02	3,273.34
732400	Golf-Boys	262.56	0.00	277.29	539.85	0.00
732410	Golf-Girls	5.17	500.00	637.00	750.09	392.08

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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>
732450	Gymnastics-Girls	451.04	0.00	3,600.00	897.90	3,153.14
732480	Soccer-Boys	0.02	0.00	1,000.00	973.27	26.75
732490	Soccer-Girls	0.00	0.00	1,000.00	973.31	26.69
732520	Swimming-Boys	1,993.52	0.00	250.00	0.00	2,243.52
732530	Swimming-Girls	1,235.17	0.00	250.00	0.00	1,485.17
732560	Tennis-Boys	2,252.76	0.00	1,100.00	639.22	2,713.54
732570	Tennis-Girls	1,774.23	0.00	1,100.00	1,130.28	1,743.95
732620	Volleyball-Girls	1,142.88	70.00	2,000.00	2,613.49	599.39
732630	Wrestling-CoED	175.44	0.00	2,000.00	1,666.53	508.91
TOTAL FOR ASB ATHLETICS:		101,402.51	167,594.45	46,850.00	228,824.21	87,022.75
ASB CLASSES						
733100	Sophomore Class	0.00	1,037.30	-434.17	603.13	0.00
733110	Junior Class	3,384.85	9,065.14	-6,874.54	3,744.43	1,831.02
733120	Senior Class	7,290.12	21,731.85	2,289.05	22,208.60	9,102.42
TOTAL FOR ASB CLASSES:		10,674.97	31,834.29	-5,019.66	26,556.16	10,933.44
ASB CLUBS						
734410	Band	4,836.15	3,615.00	1,000.00	5,177.35	4,273.80
734430	Choir	50.83	5,578.00	327.62	5,076.45	880.00
734510	Yearbook	49,935.85	60,494.50	-10,000.00	40,107.35	60,323.00
734532	Harry Potter	104.00	0.00	-104.00	0.00	0.00
734600	Drama	9,558.03	61,766.00	0.00	67,116.88	4,207.15
734620	Debate	120.40	0.00	500.00	95.00	525.40
734710	Art Club	0.00	230.00	0.00	230.00	0.00
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	2,039.51	435.00	0.00	285.52	2,188.99
734724	German Club	579.01	660.00	0.00	697.43	541.58
734730	Math Club	107.08	0.00	0.00	0.00	107.08
734748	LaCrosse Club	768.76	0.00	-768.76	0.00	0.00
734760	Science Club	1,775.13	0.00	0.00	1,606.46	168.67
734779	Health Occupation Students	18.27	15,332.00	0.00	14,774.07	576.20
734791	FBLA	6,775.41	16,895.00	0.00	14,756.73	8,913.68
734792	Model UN Club	1,606.26	15,954.69	0.00	16,540.14	1,020.81
734795	DECA	3,401.54	84,476.01	6,000.00	88,151.47	5,726.08
734821	Cheer	364.35	2,972.00	3,000.00	6,335.59	0.76
734841	Honor Society	5,982.19	6,015.00	0.00	7,490.22	4,506.97
734846	Key Club	832.77	870.00	0.00	354.58	1,348.19
734849	Game Club	14.76	53.00	0.00	0.00	67.76

Fiscal Year: 2016

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2015 thru 08/31/2016

<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>
734857	Earth Club	1,143.89	0.00	0.00	0.00	1,143.89
734905	FLI-FALCONS LOVE INCLUSION	69.92	0.00	0.00	0.00	69.92
734910	Suicide Prev Ed Aware Kinship	568.60	0.00	0.00	0.00	568.60
TOTAL FOR ASB CLUBS:		91,005.68	275,346.20	-45.14	268,795.24	97,511.50
ASB PRIVATE						
736000	Private Money	0.30	55.01	0.00	55.31	0.00
736900	Scholarships	1,184.25	50.00	0.00	200.00	1,034.25
736962	Trust-InvestED	50.50	2,010.00	0.00	1,407.00	653.50
TOTAL FOR ASB PRIVATE:		1,235.05	2,115.01	0.00	1,662.31	1,687.75
TOTAL FOR WOODINVILLE HIGH SCHOOL:		392,628.99	593,445.89	-0.00	589,939.87	396,135.01
REPORT TOTAL:		392,628.99	593,445.89	-0.00	589,939.87	396,135.01