

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>
<u>BOTHELL HIGH SCHOOL</u>						
GENERAL STUDENT BODY						
711000	General Student Body	6,261.42	29,267.11	4,328.53	36,678.83	3,178.23
711010	Senate	0.20	0.00	-0.20	0.00	0.00
711050	Inter-High	377.19	0.00	1,057.90	1,435.09	0.00
711100	Reserve	45,371.78	0.00	96,748.93	0.00	142,120.71
711150	ASB Cards	5,020.04	74,033.80	-66,008.84	0.00	13,045.00
711200	Change Fund	-1,400.00	2,150.00	0.00	1,950.00	-1,200.00
711220	Over/Short	0.00	-24.47	24.47	0.00	0.00
711301	Student Store	27,898.76	7,396.73	-21,987.80	6,807.69	6,500.00
711310	Student Store Non-Inventory	3,719.86	20.00	0.00	20.00	3,719.86
711410	Vending Machines	71.56	1,447.32	-1,232.33	0.00	286.55
711500	Parking	2,027.63	885.00	-2,854.15	13.48	45.00
711701	Sp Act-Climate&Culture	915.20	0.00	-622.50	292.70	0.00
711710	Homecoming	4,271.67	10,020.00	-7,461.11	2,830.56	4,000.00
711720	Dance	0.00	0.00	0.00	0.00	0.00
711731	Link Crew	521.42	3,075.00	1,346.65	3,537.32	1,405.75
TOTAL FOR GENERAL STUDENT BODY:		95,056.73	128,270.49	3,339.55	53,565.67	173,101.10
ASB ATHLETICS						
712000	All Sports-General	3,893.91	23,133.96	-5,059.63	9,466.38	12,501.86
712010	All Sports-Reserve	7,051.90	0.00	1,036.97	0.00	8,088.87
712011	Title IX	7,720.95	0.00	10,000.00	5,000.60	12,720.35
712020	All Sports-Officials	1,539.64	0.00	36,460.36	31,545.85	6,454.15
712030	All Sports-Supervision	-29.74	0.00	14,529.74	12,083.64	2,416.36
712040	All Sports-First Aid	2,270.83	10.50	13,229.17	13,967.43	1,543.07
712050	All Sports-Programs	0.00	90,211.35	-76,584.80	250.20	13,376.35
712060	All Sports Uniforms	89.96	0.00	22,911.45	14,001.41	9,000.00
712070	Sports Transporation	7,173.81	20.00	-6,513.56	680.25	0.00
712090	Sports Tournaments - BHS	2,355.78	0.00	10,056.18	12,411.96	0.00
712120	Baseball-Boys	1,046.73	22,079.71	276.25	23,378.85	23.84
712170	Softball-Girls	919.95	8,675.85	2,850.00	11,079.82	1,365.98
712200	Basketball-Boys	3,079.60	1,757.00	2,682.98	6,088.05	1,431.53
712210	Basketball-Girls	921.95	0.00	3,628.03	4,549.98	0.00
712270	Cross Country-CoEd	5,657.56	803.33	1,913.43	8,374.32	0.00
712310	Track-CoEd	4,700.36	16,875.25	-4,700.36	13,517.75	3,357.50
712360	Football-Boys	0.00	50,215.72	25,021.75	58,594.61	16,642.86
712400	Golf-Boys	169.49	1,586.50	2,514.29	4,270.28	0.00

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712410	Golf-Girls	140.72	1,890.00	2,858.13	4,888.85	0.00
712450	Gymnastics-Girls	843.63	500.00	-1,151.97	191.66	0.00
712480	Soccer-Boys	3,989.52	7,949.48	1,222.00	11,987.73	1,173.27
712490	Soccer-Girls	0.00	24,438.00	1,192.00	24,408.38	1,221.62
712520	Swimming-Boys	433.39	0.00	-133.39	300.00	0.00
712530	Swimming-Girls	91.65	109.17	1,079.73	1,280.55	0.00
712560	Tennis-Boys	0.00	73.94	656.21	730.15	0.00
712570	Tennis-Girls	281.05	104.37	879.67	1,265.09	0.00
712620	Volleyball	569.65	10,214.81	408.81	11,108.90	84.37
712640	Wrestling-Boys	1,935.47	1,000.00	713.26	2,648.73	1,000.00
TOTAL FOR ASB ATHLETICS:		56,847.76	261,648.94	61,976.70	288,071.42	92,401.98
ASB CLASSES						
713017	BHS - Class of 2017	0.00	-96.00	4,677.07	0.00	4,581.07
713018	BHS - Class of 2018	0.00	-12.00	1,795.35	0.00	1,783.35
713100	10th Grade Class	2,798.92	5,337.10	-4,594.27	3,541.75	0.00
713110	11th Grade Class	2,246.55	4,464.78	-4,124.70	2,586.63	0.00
713120	12th Grade Class	6,895.81	34,074.55	-8,632.54	32,337.82	-0.00
TOTAL FOR ASB CLASSES:		11,941.28	43,768.43	-10,879.09	38,466.20	6,364.42
ASB CLUBS						
714410	Band	1,150.92	2,890.50	381.99	4,327.15	96.26
714420	Orchestra	1,000.56	347.50	1,743.89	3,091.95	0.00
714430	Choir	400.00	13,975.80	4,650.60	19,013.12	13.28
714510	Yearbook	28,267.59	56,955.00	-46,226.49	37,296.10	1,700.00
714520	Newspaper	712.59	0.00	-397.32	315.27	0.00
714600	Drama	8,067.30	18,438.69	-1,189.52	20,295.17	5,021.30
714611	Thespian Club	0.00	0.00	0.00	0.00	0.00
714710	Art	0.06	0.00	-0.06	0.00	0.00
714722	French Club	30.18	54.00	62.80	146.98	0.00
714723	Spanish Club	403.88	0.00	-403.88	0.00	0.00
714724	German Club	292.68	780.00	315.24	1,387.92	0.00
714726	Japanese Club	3,034.56	2,339.74	-2,261.78	2,612.52	500.00
714727	International	495.46	0.00	-495.46	0.00	0.00
714728	American Sign Language Club	1,231.57	0.00	-481.57	0.00	750.00
714760	Earth Club	601.74	8.00	-609.74	0.00	0.00
714762	Science Olympiad	8,427.88	23,885.88	-3,015.26	29,298.50	-0.00
714763	Knowledge Bowl	1.00	0.00	-1.00	0.00	0.00
714774	History Club	274.00	109.46	97.16	480.62	0.00

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714777	Mock Trial Club - BHS	0.00	0.00	775.48	775.48	0.00
714791	FBLA	2,187.51	43,381.96	0.00	42,809.17	2,760.30
714792	Model United Nations	1,450.04	312.00	-1,486.04	0.00	276.00
714794	FCCLA	997.08	281.20	-193.36	1,084.92	0.00
714795	DECA	2,870.70	9,398.14	2,202.99	14,471.83	0.00
714821	Cheerleaders	0.00	55,730.42	-7,094.79	46,454.20	2,181.43
714841	Honor Society	2,035.24	940.00	0.00	1,468.67	1,506.57
714846	Key Club	2,576.16	3,021.36	-654.02	4,943.50	0.00
714849	Chess Club	304.64	0.00	-157.02	147.62	0.00
TOTAL FOR ASB CLUBS:		66,813.34	232,849.65	-54,437.16	230,420.69	14,805.14
ASB PRIVATE						
716000	Private Money	1,548.45	118.84	0.00	1,667.29	0.00
716072	March of Dimes	1,294.81	4,777.21	0.00	6,072.02	0.00
716962	Trust-InvestED	508.99	3,710.00	0.00	3,183.99	1,035.00
TOTAL FOR ASB PRIVATE:		3,352.25	8,606.05	0.00	10,923.30	1,035.00
TOTAL FOR BOTHELL HIGH SCHOOL:		234,011.36	675,143.56	0.00	621,447.28	287,707.64
REPORT TOTAL:		234,011.36	675,143.56	0.00	621,447.28	287,707.64