

Fiscal Year: 2017

**ASB Club Actual Fund Balances**

GL

(without encumbrances)

09/01/2016 thru 08/31/2017

<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	183,491.04	7,613.42	8,180.24	16,091.57	183,193.13
731005	Staffing - WHS	0.00	0.00	0.00	0.00	0.00
731008	Outside Facility Rental	33.50	0.00	3,900.00	3,866.50	67.00
731100	Reserve	4,510.00	0.00	29,064.93	0.00	33,574.93
731101	WHS Reserve	0.00	0.00	0.00	0.00	0.00
731150	ASB Cards	100.50	70,508.58	-70,000.00	0.00	609.08
731200	Change Fund	-2,500.00	2,500.00	0.00	2,100.00	-2,100.00
731220	Over/Short	0.00	19.00	-19.00	0.00	0.00
731301	Student Store	6,237.61	20,162.45	-8,000.00	9,817.66	8,582.40
731400	Concessions	245.99	5,122.31	-4,900.00	0.00	468.30
731710	Homecoming	5,000.38	11,542.00	-7,500.00	3,955.09	5,087.29
731720	TOLO	252.24	3,588.00	-2,270.09	1,359.95	210.20
731731	Link Crew	1,608.31	0.00	0.00	884.20	724.11
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		198,979.57	121,055.76	-51,543.92	38,074.97	230,416.44
<b>ASB ATHLETICS</b>						
732000	Gate	5,664.01	79,348.04	-69,700.00	10,813.32	4,498.73
732001	Athletic Director	3,199.40	5,147.57	0.00	1,590.47	6,756.50
732011	Title IX - WHS	2,802.10	0.00	500.00	0.00	3,302.10
732020	All Sports-Officials	15,647.86	0.00	27,100.00	31,570.45	11,177.41
732030	All Sports-Supervision	6,745.13	0.00	15,000.00	9,192.53	12,552.60
732040	Training Room	91.86	300.00	5,400.00	5,298.67	493.19
732060	Uniforms	4,692.66	4,482.46	16,180.00	9,442.96	15,912.16
732070	Transportation	0.00	0.00	3,000.00	2,536.54	463.46
732090	Tournaments	2,786.02	1,530.00	17,500.00	18,366.67	3,449.35
732105	Equip Refurbish/Maintenance	0.00	1,628.46	13,600.00	14,628.34	600.12
732120	Baseball-Boys	1,690.36	0.00	2,000.00	2,830.53	859.83
732170	Softball-Girls	2,810.60	0.00	2,000.00	2,531.80	2,278.80
732200	Basketball-Boys	1,922.60	0.00	1,500.00	1,583.76	1,838.84
732210	Basketball-Girls	0.00	0.00	1,500.00	1,407.68	92.32
732280	Cross Country - Boys	410.56	289.71	500.00	790.73	409.54
732290	Cross Country Girls	121.43	289.70	500.00	727.54	183.59
732320	Track-Boys	3,931.85	350.00	2,000.00	1,367.67	4,914.18
732330	Track-Girls	18,339.83	295.00	2,000.00	15,969.64	4,665.19
732360	Football-Boys	3,273.34	87,635.88	5,800.00	86,128.44	10,580.78
732400	Golf-Boys	0.00	791.99	500.00	1,244.59	47.40

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732410	Golf-Girls	392.08	0.00	500.00	275.50	616.58
732450	Gymnastics-Girls	3,153.14	0.00	3,600.00	5,427.76	1,325.38
732480	Soccer-Boys	26.75	0.00	1,000.00	500.62	526.13
732490	Soccer-Girls	26.69	7,080.00	1,000.00	6,477.60	1,629.09
732520	Swimming-Boys	2,243.52	0.00	150.00	157.68	2,235.84
732530	Swimming-Girls	1,485.17	1,262.91	150.00	2,898.08	0.00
732560	Tennis-Boys	2,713.54	0.00	1,100.00	1,268.67	2,544.87
732570	Tennis-Girls	1,743.95	0.00	1,100.00	1,236.53	1,607.42
732620	Volleyball-Girls	599.39	4,247.35	2,000.00	4,083.01	2,763.73
732630	Wrestling-CoED	508.91	0.00	2,000.00	1,720.58	788.33
732660	Badminton-Women	0.00	0.00	500.00	0.00	500.00
<b>TOTAL FOR ASB ATHLETICS:</b>		87,022.75	194,679.07	59,980.00	242,068.36	99,613.46
<b>ASB CLASSES</b>						
733018	Class of 2018	0.00	0.00	7,895.88	0.00	7,895.88
733019	Class of 2019	0.00	0.00	959.86	0.00	959.86
733100	Sophomore Class	0.00	1,024.00	-203.17	820.83	0.00
733110	Junior Class	1,831.02	10,923.75	-7,639.18	5,115.59	0.00
733120	Senior Class	9,102.42	20,332.88	-2,218.23	27,217.07	0.00
<b>TOTAL FOR ASB CLASSES:</b>		10,933.44	32,280.63	-1,204.84	33,153.49	8,855.74
<b>ASB CLUBS</b>						
734410	Band	4,273.80	156,409.33	1,000.00	158,744.51	2,938.62
734430	Choir	880.00	2,809.00	0.00	3,423.08	265.92
734510	Yearbook	60,323.00	62,496.97	-20,000.00	41,030.90	61,789.07
734600	Drama - Performance	4,207.15	70,588.86	0.00	55,933.47	18,862.54
734620	Debate	525.40	0.00	500.00	0.00	1,025.40
734710	Art Club	0.00	239.00	0.00	183.39	55.61
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	2,188.99	1,403.71	0.00	1,095.75	2,496.95
734724	German Club	541.58	590.00	0.00	708.90	422.68
734730	Math Club	107.08	0.00	0.00	107.00	0.08
734748	LaCrosse - Men	0.00	30,000.00	768.76	26,220.41	4,548.35
734760	Science Club	168.67	880.00	0.00	250.00	798.67
734779	Health Occupation Students	576.20	4,434.00	0.00	4,215.23	794.97
734791	FBLA	8,913.68	27,521.50	0.00	28,733.97	7,701.21
734792	Model UN Club	1,020.81	16,796.59	0.00	17,476.87	340.53
734795	DECA	5,726.08	60,381.50	8,000.00	68,467.72	5,639.86
734821	Cheer	0.76	4,751.24	2,500.00	6,540.00	712.00

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734841	Honor Society	4,506.97	6,540.00	0.00	6,738.15	4,308.82
734846	Key Club	1,348.19	2,758.00	0.00	4,008.06	98.13
734849	Game Club	67.76	0.00	0.00	0.00	67.76
734857	Earth Club	1,143.89	0.00	0.00	0.00	1,143.89
734905	FLI-Falcons Love Inclusion	69.92	257.20	0.00	172.09	155.03
734910	Suicide Prev Ed Aware Kinship	568.60	63.00	0.00	30.00	601.60
<b>TOTAL FOR ASB CLUBS:</b>		97,511.50	448,919.90	-7,231.24	424,079.50	115,120.66
<b>ASB PRIVATE</b>						
736000	Private Money	0.00	270.00	0.00	270.00	0.00
736900	Scholarships	1,034.25	100.00	0.00	345.00	789.25
736962	Trust-InvestED	653.50	1,037.00	0.00	1,474.50	216.00
<b>TOTAL FOR ASB PRIVATE:</b>		1,687.75	1,407.00	0.00	2,089.50	1,005.25
<b>TOTAL FOR WOODINVILLE HIGH SCHOOL:</b>		396,135.01	798,342.36	-0.00	739,465.82	455,011.55
<b>REPORT TOTAL:</b>		396,135.01	798,342.36	-0.00	739,465.82	455,011.55