

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>
<u>BOTHELL HIGH SCHOOL</u>						
GENERAL STUDENT BODY						
711000	General Student Body	3,178.23	27,044.72	25,254.51	54,120.05	1,357.41
711008	Outside Facility Rental	0.00	0.00	25,000.00	0.00	25,000.00
711010	Senate	0.00	0.00	250.00	0.00	250.00
711050	Inter-High	0.00	0.00	2,125.00	119.97	2,005.03
711100	Reserve	142,120.71	158.46	-124,985.26	0.00	17,293.91
711150	ASB Cards	13,045.00	73,181.72	-31,981.80	0.01	54,244.91
711200	Change Fund	-1,200.00	2,612.70	-12.70	2,600.00	-1,200.00
711220	Over/Short	0.00	11.00	-11.00	0.00	0.00
711301	Student Store	6,500.00	5,722.64	-3,167.43	3,689.08	5,366.13
711310	Student Store Non-Inventory	3,719.86	20.00	-3,653.24	86.62	0.00
711410	Vending Machines	286.55	1,108.02	0.00	0.00	1,394.57
711500	Parking	45.00	325.00	0.00	9.04	360.96
711701	Sp Act-Climate&Culture	0.00	0.00	1,200.00	390.00	810.00
711710	Homecoming	4,000.00	9,245.00	0.00	4,211.43	9,033.57
711731	Link Crew	1,405.75	985.00	1,429.97	3,298.67	522.05
TOTAL FOR GENERAL STUDENT BODY:		173,101.10	120,414.26	-108,551.95	68,524.87	116,438.54
ASB ATHLETICS						
712000	All Sports-General	12,501.86	15,411.82	-5,038.97	8,471.14	14,403.57
712010	All Sports-Reserve	8,088.87	17,449.69	-1,496.56	0.00	24,042.00
712011	Title IX	12,720.35	0.00	0.00	6,263.95	6,456.40
712020	All Sports-Officials	6,454.15	0.00	31,546.00	31,060.70	6,939.45
712030	All Sports-Supervision	2,416.36	0.00	12,584.00	8,604.09	6,396.27
712040	All Sports-First Aid	1,543.07	0.00	14,957.00	14,219.62	2,280.45
712050	All Sports-Programs	13,376.35	89,950.55	-59,087.00	0.00	44,239.90
712060	All Sports Uniforms	9,000.00	0.00	19,000.00	26,139.03	1,860.97
712070	Sports Transporation	0.00	0.00	8,000.00	320.20	7,679.80
712090	Sports Tournaments - BHS	0.00	0.00	20,000.00	19,714.09	285.91
712120	Baseball-Boys	23.84	22,672.59	3,819.00	22,442.42	4,073.01
712170	Softball-Girls	1,365.98	8,447.50	2,074.00	7,572.32	4,315.16
712200	Basketball-Boys	1,431.53	1,407.75	4,092.33	4,359.78	2,571.83
712210	Basketball-Girls	0.00	2,706.75	5,674.08	8,380.83	-0.00
712270	Cross Country-CoEd	0.00	6,381.00	2,042.81	2,468.26	5,955.55
712310	Track-CoEd	3,357.50	4,567.00	507.19	8,431.69	0.00
712360	Football-Boys	16,642.86	46,405.50	0.00	57,271.20	5,777.16
712400	Golf-Boys	0.00	0.00	1,245.00	944.95	300.05

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712410	Golf-Girls	0.00	0.00	1,320.00	310.96	1,009.04
712450	Gymnastics-Girls	0.00	0.00	5,250.00	308.57	4,941.43
712480	Soccer-Boys	1,173.27	10,913.73	466.86	12,553.86	0.00
712490	Soccer-Girls	1,221.62	13,865.00	6,827.98	21,914.60	0.00
712520	Swimming-Boys	0.00	0.00	590.00	492.09	97.91
712530	Swimming-Girls	0.00	12.13	590.00	244.19	357.94
712560	Tennis-Boys	0.00	30.70	1,729.80	1,759.64	0.86
712570	Tennis-Girls	0.00	330.00	1,498.20	1,221.22	606.98
712620	Volleyball	84.37	7,339.00	4,310.27	11,733.64	0.00
712640	Wrestling-CoEd	1,000.00	0.00	2,390.00	3,080.92	309.08
712660	Badminton - Girls	0.00	15.99	2,220.00	583.96	1,652.03
TOTAL FOR ASB ATHLETICS:		92,401.98	247,906.70	87,111.99	280,867.92	146,552.75
ASB CLASSES						
713017	BHS - Class of 2017	4,581.07	28,540.40	111.00	33,159.47	73.00
713018	BHS - Class of 2018	1,783.35	8,883.00	67.56	7,690.22	3,043.69
713019	BHS - Class of 2019	0.00	2,267.29	0.00	1,245.78	1,021.51
713100	10th Grade Class	0.00	24.00	-24.00	0.00	0.00
713110	11th Grade Class	0.00	12.00	-12.00	0.00	0.00
713120	12th Grade Class	0.00	75.00	-75.00	0.00	0.00
TOTAL FOR ASB CLASSES:		6,364.42	39,801.69	67.56	42,095.47	4,138.20
ASB CLUBS						
714410	Band	96.26	1,095.00	4,052.60	5,243.86	0.00
714420	Orchestra	0.00	750.00	2,293.02	3,043.02	0.00
714430	Choir	13.28	11,563.60	3,200.00	12,627.82	2,149.06
714510	Yearbook	1,700.00	59,555.17	0.00	40,359.54	20,895.63
714520	Newspaper	0.00	100.00	900.00	393.43	606.57
714600	Drama	5,021.30	20,582.01	0.00	22,195.96	3,407.35
714723	Spanish Club	0.00	0.00	350.00	0.00	350.00
714724	German Club	0.00	600.00	560.00	901.41	258.59
714726	Japanese Club	500.00	206.86	1,362.57	2,069.43	0.00
714728	American Sign Language Club	750.00	1,120.90	540.00	1,391.82	1,019.08
714762	Science Olympiad	0.00	7,403.00	3,015.26	9,483.72	934.54
714774	History Club	0.00	64.38	400.00	420.00	44.38
714777	Mock Trial Club - BHS	0.00	0.00	1,200.00	921.12	278.88
714791	FBLA	2,760.30	57,315.03	0.00	51,552.71	8,522.62
714792	Model United Nations	276.00	45.00	0.00	0.00	321.00
714795	DECA	0.00	7,418.82	3,474.44	6,800.46	4,092.80

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714821	Cheerleaders	2,181.43	23,922.07	0.00	21,114.94	4,988.56
714841	Honor Society	1,506.57	2,040.00	0.00	1,337.61	2,208.96
714846	Key Club	0.00	2,760.22	0.00	1,406.30	1,353.92
714849	Chess Club	0.00	0.00	24.51	24.51	0.00
TOTAL FOR ASB CLUBS:		14,805.14	196,542.06	21,372.40	181,287.66	51,431.94
ASB PRIVATE						
716000	Private Money	0.00	2,008.17	0.00	2,008.17	0.00
716072	March of Dimes	0.00	497.36	0.00	497.36	0.00
716900	Scholarships	0.00	670.76	0.00	670.76	0.00
716962	Trust-InvestED	1,035.00	2,197.00	0.00	2,960.46	271.54
TOTAL FOR ASB PRIVATE:		1,035.00	5,373.29	0.00	6,136.75	271.54
TOTAL FOR BOTHELL HIGH SCHOOL:		287,707.64	610,038.00	-0.00	578,912.67	318,832.97
REPORT TOTAL:		287,707.64	610,038.00	-0.00	578,912.67	318,832.97