

**ASB Club Actual Fund Balances**

(without encumbrances)

09/01/2018 thru 08/31/2019

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>
<b><u>BOTHELL HIGH SCHOOL</u></b>						
<b>GENERAL STUDENT BODY</b>						
711000	General Student Body	-1,839.87	43,874.25	15,374.40	44,093.74	13,315.04
711008	Outside Facility Rental	25,000.00	0.00	0.00	0.00	25,000.00
711010	Senate	250.00	0.00	0.00	0.00	250.00
711050	Inter-High	363.59	0.00	511.91	875.50	0.00
711100	Reserve	65,029.07	0.00	3,123.75	5,250.00	62,902.82
711150	ASB Cards	43,930.38	101,060.00	-53,596.36	0.00	91,394.02
711200	Change Fund	-1,200.00	1,200.00	0.00	0.00	0.00
711220	Over/Short	1.00	0.00	-1.00	0.00	0.00
711301	Student Store	18.00	0.00	-18.00	0.00	0.00
711410	Vending Machines	2,214.48	909.27	-3,123.75	0.00	0.00
711500	Parking	394.24	90.00	0.00	0.00	484.24
711700	Special Activity	0.00	0.00	0.65	0.65	0.00
711701	Sp Act-Climate&Culture	333.00	0.00	0.00	136.69	196.31
711710	Homecoming	9,850.77	13,945.00	0.00	14,079.83	9,715.94
711731	Link Crew	1,255.48	1,635.00	0.00	241.77	2,648.71
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		145,600.14	162,713.52	-37,728.40	64,678.18	205,907.08
<b>ASB ATHLETICS</b>						
712000	All Sports-General	12,250.92	18,244.27	-3,448.44	15,395.11	11,651.64
712010	All Sports-Reserve	15,283.00	27,928.97	73.00	8,025.12	35,259.85
712011	Title IX	9,021.03	3,843.76	0.00	2,956.93	9,907.86
712020	All Sports-Officials	0.00	0.00	30,000.00	25,511.41	4,488.59
712030	All Sports-Supervision	2,852.60	0.00	8,347.56	11,200.16	0.00
712040	All Sports-First Aid	4,901.76	0.00	12,000.00	14,049.93	2,851.83
712050	All Sports-Programs	33,736.65	79,875.75	-45,232.58	2,229.32	66,150.50
712060	All Sports Uniforms	4,018.41	103.23	0.00	0.00	4,121.64
712070	Sports Transporation	7,657.88	0.00	0.00	1,432.22	6,225.66
712090	Sports Tournaments - BHS	8,077.51	0.00	11,845.94	19,923.45	-0.00
712120	Baseball-Boys	10,736.40	14,914.50	2,101.49	21,265.76	6,486.63
712170	Softball-Girls	4,995.14	11,737.40	0.00	9,155.64	7,576.90
712200	Basketball-Boys	3,722.75	3,738.00	0.00	6,446.04	1,014.71
712210	Basketball-Girls	1,109.40	3,139.38	1,116.20	1,862.69	3,502.29
712270	Cross Country-CoEd	11,305.65	4,937.04	-681.56	5,356.47	10,204.66
712310	Track-CoEd	2,018.23	5,736.00	681.56	8,435.79	-0.00
712360	Football-Boys	222.08	61,438.20	13,810.50	65,537.87	9,932.91
712400	Golf-Boys	1,268.80	0.00	0.00	1,056.69	212.11
712410	Golf-Girls	1,809.57	0.00	0.00	1,047.23	762.34
712450	Gymnastics-Girls	5,092.53	3,714.00	160.50	7,878.29	1,088.74

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712480	Soccer-Boys	0.00	1,000.90	0.00	224.27	776.63
712490	Soccer-Girls	251.98	11,256.00	0.00	10,527.26	980.72
712520	Swimming-Boys	373.13	0.99	0.00	97.50	276.62
712530	Swimming-Girls	396.09	48.52	0.00	121.00	323.61
712560	Tennis-Boys	767.77	1,429.00	70.25	1,982.35	284.67
712570	Tennis-Girls	1,036.66	550.00	0.00	1,166.73	419.93
712620	Volleyball	8,054.36	13,310.58	350.00	12,249.94	9,465.00
712630	Wrestling-CoEd	0.00	0.00	192.50	192.50	0.00
712640	Wrestling-CoEd	772.40	557.99	154.08	1,209.67	274.80
712660	Badminton - Girls	1,018.34	1.00	0.00	335.97	683.37
<b>TOTAL FOR ASB ATHLETICS:</b>		152,751.04	267,505.48	31,541.00	256,873.31	194,924.21
<b>ASB CLASSES</b>						
713017	BHS - Class of 2017	73.00	12.00	-85.00	0.00	0.00
713018	BHS - Class of 2018	-81.90	0.00	81.90	0.00	0.00
713019	BHS - Class of 2019	1,202.46	24,042.00	0.00	25,118.95	125.51
713020	BHS - Class of 2020	421.50	2,445.75	226.11	3,093.36	0.00
713021	BHS - Class of 2021	377.89	1,212.10	261.06	1,851.05	0.00
713022	BHS - Class of 2022	0.00	804.00	96.90	900.90	0.00
<b>TOTAL FOR ASB CLASSES:</b>		1,992.95	28,515.85	580.97	30,964.26	125.51
<b>ASB CLUBS</b>						
714410	Band	935.49	6,584.10	0.00	7,248.76	270.83
714420	Orchestra	119.40	75.00	656.60	851.00	0.00
714430	Choir	1,056.76	8,903.86	0.00	9,016.24	944.38
714510	Yearbook	18,400.00	70,150.00	0.00	24,666.72	63,883.28
714520	Newspaper	306.57	1,108.50	0.00	816.23	598.84
714600	Drama	5,650.18	24,651.00	0.00	22,843.89	7,457.29
714620	Debate	0.00	180.00	0.00	160.00	20.00
714723	Spanish Club	322.37	0.00	0.00	0.00	322.37
714724	German Club	205.68	515.96	0.00	721.64	0.00
714726	Japanese Club	-43.92	1,323.00	0.00	1,183.73	95.35
714728	American Sign Language Club	929.74	1,243.00	0.00	1,354.70	818.04
714730	Math Club	500.00	0.00	0.00	0.00	500.00
714745	Bowling Club	0.00	563.19	0.00	561.83	1.36
714748	Lacrosse	0.00	2,331.00	0.00	2,146.16	184.84
714749	Crew	11.26	11.26	0.00	0.00	22.52
714762	Science Olympiad	1,949.08	46,579.15	2,400.00	50,928.23	0.00
714774	History Club	179.38	0.00	0.00	0.00	179.38
714777	Mock Trial Club - BHS	278.88	0.00	0.00	66.66	212.22
714791	FBLA	5,289.61	26,973.25	3,257.45	35,520.31	0.00

Fiscal Year: 2019

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714792	Model United Nations	321.00	0.00	0.00	0.00	321.00
714796	Fashion Club	187.00	0.00	0.00	0.00	187.00
714821	Cheerleaders	-4,973.15	55,367.36	-357.62	43,157.47	6,879.12
714841	Honor Society	2,964.29	2,049.44	0.00	1,257.19	3,756.54
714846	Key Club	299.59	742.00	0.00	400.00	641.59
714849	Chess Club	645.00	0.00	0.00	412.55	232.45
<b>TOTAL FOR ASB CLUBS:</b>		35,534.21	249,351.07	5,956.43	203,313.31	87,528.40
<b>ASB PRIVATE</b>						
716000	Private Money	0.00	1,705.18	0.00	1,705.18	0.00
716910	BHS InvestEd Scholarships	0.00	5,000.00	0.00	1,201.50	3,798.50
716962	Trust-InvestED	9.04	4,759.17	0.00	4,074.98	693.23
<b>TOTAL FOR ASB PRIVATE:</b>		9.04	11,464.35	0.00	6,981.66	4,491.73
<b>TOTAL FOR BOTHELL HIGH SCHOOL:</b>		<u>335,887.38</u>	<u>719,550.27</u>	<u>350.00</u>	<u>562,810.72</u>	<u>492,976.93</u>
<b>REPORT TOTAL:</b>		335,887.38	719,550.27	350.00	562,810.72	492,976.93