

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2018 thru 08/31/2019

<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	183,679.43	23,564.78	6,036.90	26,584.36	186,696.75
731008	Outside Facility Rental	1,067.00	0.00	10,100.00	4,000.00	7,167.00
731100	Reserve	33,570.33	0.00	0.00	4,150.79	29,419.54
731101	WHS Reserve	163.20	0.00	6,980.00	0.00	7,143.20
731150	ASB Cards	180.93	159,115.00	-79,400.00	6,544.56	73,351.37
731200	Change Fund	-1,500.00	2,100.00	0.00	600.00	0.00
731400	Concessions	523.38	12,349.59	-1,200.00	0.00	11,672.97
731710	Homecoming	5,018.48	14,560.00	-4,720.00	11,857.69	3,000.79
731720	TOLO	391.72	4,006.00	-2,000.00	1,840.43	557.29
731731	Link Crew	1,150.62	810.00	0.00	789.31	1,171.31
TOTAL FOR GENERAL STUDENT BODY:		224,245.09	216,505.37	-64,203.10	56,367.14	320,180.22
ASB ATHLETICS						
732000	Gate	2,979.47	75,666.15	-72,000.00	3,099.76	3,545.86
732001	Athletic Director	6,757.75	4,317.18	3,780.71	128.76	14,726.88
732011	Title IX - WHS	701.40	2,042.50	500.00	1,833.18	1,410.72
732020	All Sports-Officials	8,778.97	140.00	24,300.00	31,213.16	2,005.81
732030	All Sports-Supervision	11,166.35	0.00	7,200.00	5,424.99	12,941.36
732040	Training Room	644.32	0.00	5,900.00	4,573.97	1,970.35
732050	All Sports-Programs	0.00	0.00	15,000.00	6,323.88	8,676.12
732060	Uniforms	29,800.53	0.00	37,520.82	28,685.31	38,636.04
732070	Transportation	4,950.46	0.00	5,000.00	0.00	9,950.46
732090	Tournaments	12,851.71	0.00	19,970.00	9,660.24	23,161.47
732105	Equip Refurbish/Maintenance	887.74	0.00	15,125.00	13,686.07	2,326.67
732120	Baseball-Boys	659.62	1,950.00	2,000.00	1,508.90	3,100.72
732170	Softball-Girls	2,744.55	7,931.50	2,000.00	10,084.21	2,591.84
732200	Basketball-Boys	391.17	40,430.25	-769.85	39,420.26	631.31
732210	Basketball-Girls	0.00	33,007.70	-4,960.69	28,013.70	33.31
732280	Cross Country - Boys	419.79	0.00	500.00	520.75	399.04
732290	Cross Country Girls	193.85	0.00	500.00	536.37	157.48
732320	Track-Boys	2,030.20	110.00	2,000.00	1,840.34	2,299.86
732330	Track-Girls	1,756.16	3,388.74	-1,388.74	1,850.34	1,905.82
732360	Football-Boys	-7,991.58	66,502.09	-3,790.50	54,509.91	210.10
732400	Golf-Boys	211.20	1,397.00	500.00	1,415.28	692.92
732410	Golf-Girls	989.50	0.00	500.00	0.00	1,489.50
732450	Gymnastics-Girls	101.77	2,400.02	1,199.98	0.00	3,701.77
732480	Soccer-Boys	936.51	0.00	1,000.00	0.00	1,936.51
732490	Soccer-Girls	991.14	0.00	1,000.00	0.00	1,991.14

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732520	Swimming-Boys	1,481.67	0.00	500.00	37.40	1,944.27
732530	Swimming-Girls	433.33	765.00	851.00	2,049.21	0.12
732560	Tennis-Boys	3,134.00	0.00	1,100.00	541.69	3,692.31
732570	Tennis-Girls	2,453.02	200.00	1,100.00	1,086.22	2,666.80
732620	Volleyball-Girls	1,170.97	17,201.44	-442.73	16,017.36	1,912.32
732630	Wrestling-CoED	766.77	1,223.40	2,000.00	3,256.90	733.27
732660	Badminton-Women	115.10	175.00	1,000.00	728.25	561.85
TOTAL FOR ASB ATHLETICS:		92,507.44	258,847.97	68,695.00	268,046.41	152,004.00
ASB CLASSES						
733018	Class of 2018	4,017.44	0.00	0.00	4,017.44	0.00
733019	Class of 2019	9,227.22	19,998.22	500.00	27,103.19	2,622.25
733020	Class of 2020	1,288.03	8,037.80	0.00	1,736.48	7,589.35
733021	Class of 2021	1,061.56	1,007.00	500.00	330.00	2,238.56
733022	Class of 2022	0.00	710.00	500.00	453.75	756.25
733120	Senior Class	0.00	50.00	0.00	0.00	50.00
TOTAL FOR ASB CLASSES:		15,594.25	29,803.02	1,500.00	33,640.86	13,256.41
ASB CLUBS						
734410	Band	2,551.14	281,106.50	1,000.00	270,643.73	14,013.91
734430	Choir	35.00	89,022.55	250.00	86,584.61	2,722.94
734510	Yearbook	78,878.49	140,870.00	-10,000.00	46,244.83	163,503.66
734530	Journalsim Club	0.00	183.00	0.00	183.00	0.00
734600	Drama - Performance	32,628.29	53,641.28	-1,285.43	58,884.05	26,100.09
734611	Drama - Thespian Club	0.00	15,380.00	1,285.43	16,257.03	408.40
734620	Debate	1,613.94	170.17	500.00	441.47	1,842.64
734710	Art Club	372.61	351.50	0.00	30.00	694.11
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	2,401.50	1,175.00	0.00	1,005.75	2,570.75
734724	German Club	432.90	468.00	0.00	706.81	194.09
734730	Math Club	0.08	0.00	425.00	275.00	150.08
734748	LaCrosse - Men	2,687.51	44,561.80	0.00	31,925.05	15,324.26
734754	Lacrosse - Women	0.00	4,882.95	0.00	4,880.39	2.56
734760	Science Club	789.41	611.00	0.00	469.84	930.57
734769	Remotely Operated Vehicle	0.00	1,485.10	3.00	430.00	1,058.10
734779	Health Occupation Students	488.13	15,968.00	0.00	15,341.11	1,115.02
734791	FBLA	3,179.15	41,709.00	0.00	37,997.11	6,891.04
734792	Model UN Club	-113.87	13,029.00	-500.00	10,661.67	1,753.46
734795	DECA	0.00	0.00	0.00	0.00	0.00
734821	Cheer	0.00	7,356.00	3,000.00	10,356.00	0.00
734841	Honor Society	6,814.96	8,460.00	0.00	8,146.59	7,128.37

Fiscal Year: 2019

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734846	Key Club	273.63	313.00	0.00	155.00	431.63
734849	Game Club	67.76	0.00	-67.76	0.00	0.00
734850	Chess Club	101.25	193.79	0.00	25.00	270.04
734857	Earth Club	1,143.89	0.00	0.00	0.00	1,143.89
734905	FLI-Falcons Love Inclusion	97.33	0.00	0.00	23.99	73.34
734910	Suicide Prev Ed Aware Kinship	602.14	0.00	-602.14	0.00	0.00
TOTAL FOR ASB CLUBS:		135,398.21	720,937.64	-5,991.90	601,668.03	248,675.92
ASB PRIVATE						
736900	Scholarships	563.25	100.00	0.00	370.00	293.25
736962	Trust-InvestED	393.50	3,640.00	0.00	2,475.00	1,558.50
TOTAL FOR ASB PRIVATE:		956.75	3,740.00	0.00	2,845.00	1,851.75
TOTAL FOR WOODINVILLE HIGH SCHOOL:		468,701.74	1,229,834.00	-0.00	962,567.44	735,968.30
REPORT TOTAL:		468,701.74	1,229,834.00	-0.00	962,567.44	735,968.30