

Fiscal Year: 2018

ASB Club Actual Fund Balances

GL

(without encumbrances)

09/01/2017 thru 08/31/2018

<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	183,193.13	11,312.73	15,250.00	26,076.43	183,679.43
731008	Outside Facility Rental	67.00	0.00	4,100.00	3,100.00	1,067.00
731100	Reserve	33,574.93	0.00	0.00	4.60	33,570.33
731101	WHS Reserve	0.00	0.00	8,325.00	8,161.80	163.20
731150	ASB Cards	609.08	86,793.40	-79,950.00	7,271.55	180.93
731200	Change Fund	-2,100.00	2,100.00	0.00	1,500.00	-1,500.00
731301	Student Store	8,582.40	0.00	-8,582.40	0.00	0.00
731400	Concessions	468.30	11,555.08	-11,500.00	0.00	523.38
731710	Homecoming	5,087.29	13,321.00	-9,000.00	4,389.81	5,018.48
731720	TOLO	210.20	4,127.00	-1,340.65	2,604.83	391.72
731731	Link Crew	724.11	1,720.00	0.00	1,293.49	1,150.62
TOTAL FOR GENERAL STUDENT BODY:		230,416.44	130,929.21	-82,698.05	54,402.51	224,245.09
ASB ATHLETICS						
732000	Gate	4,498.73	83,584.40	-60,094.70	25,008.96	2,979.47
732001	Athletic Director	6,756.50	5,516.04	-4,131.71	1,383.08	6,757.75
732011	Title IX - WHS	3,302.10	778.24	500.00	3,878.94	701.40
732020	All Sports-Officials	11,177.41	0.00	25,600.00	27,998.44	8,778.97
732030	All Sports-Supervision	12,552.60	0.00	7,200.00	8,586.25	11,166.35
732040	Training Room	493.19	0.00	5,500.00	5,348.87	644.32
732060	Uniforms	15,912.16	0.00	28,459.00	14,570.63	29,800.53
732070	Transportation	463.46	0.00	5,000.00	513.00	4,950.46
732090	Tournaments	3,449.35	5,515.99	27,780.00	23,893.63	12,851.71
732105	Equip Refurbish/Maintenance	600.12	0.00	14,625.00	14,337.38	887.74
732120	Baseball-Boys	859.83	760.83	2,000.00	2,961.04	659.62
732170	Softball-Girls	2,278.80	0.00	2,000.00	1,534.25	2,744.55
732200	Basketball-Boys	1,838.84	16,106.15	1,594.70	19,148.52	391.17
732210	Basketball-Girls	92.32	0.00	1,641.19	1,733.51	0.00
732280	Cross Country - Boys	409.54	0.00	500.00	489.75	419.79
732290	Cross Country Girls	183.59	0.00	500.00	489.74	193.85
732320	Track-Boys	4,914.18	75.00	2,000.00	4,958.98	2,030.20
732330	Track-Girls	4,665.19	50.00	2,000.00	4,959.03	1,756.16
732360	Football-Boys	10,580.78	52,772.96	-1,039.00	70,306.32	-7,991.58
732400	Golf-Boys	47.40	1,060.00	500.00	1,396.20	211.20
732410	Golf-Girls	616.58	0.00	500.00	127.08	989.50
732450	Gymnastics-Girls	1,325.38	0.00	3,600.00	4,823.61	101.77

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732480	Soccer-Boys	526.13	0.00	1,000.00	589.62	936.51
732490	Soccer-Girls	1,629.09	-790.00	1,000.00	847.95	991.14
732520	Swimming-Boys	2,235.84	0.00	150.00	904.17	1,481.67
732530	Swimming-Girls	0.00	2,404.56	150.00	2,121.23	433.33
732560	Tennis-Boys	2,544.87	0.00	1,100.00	510.87	3,134.00
732570	Tennis-Girls	1,607.42	0.00	1,100.00	254.40	2,453.02
732620	Volleyball-Girls	2,763.73	21,336.00	4,290.52	27,219.28	1,170.97
732630	Wrestling-CoED	788.33	1,840.04	2,000.00	3,861.60	766.77
732660	Badminton-Women	500.00	30.00	500.00	914.90	115.10
TOTAL FOR ASB ATHLETICS:		99,613.46	191,040.21	77,525.00	275,671.23	92,507.44
ASB CLASSES						
733018	Class of 2018	7,895.88	26,766.00	482.64	31,127.08	4,017.44
733019	Class of 2019	959.86	11,489.00	-262.44	2,959.20	9,227.22
733020	Class of 2020	0.00	537.28	785.29	34.54	1,288.03
733021	Class of 2021	0.00	1,765.90	335.16	1,039.50	1,061.56
733120	Senior Class	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB CLASSES:		8,855.74	40,558.18	1,340.65	35,160.32	15,594.25
ASB CLUBS						
734410	Band	2,938.62	3,859.00	500.00	4,746.48	2,551.14
734430	Choir	265.92	2,272.08	250.00	2,753.00	35.00
734510	Yearbook	61,789.07	81,313.00	-10,000.00	54,223.58	78,878.49
734600	Drama - Performance	18,862.54	65,291.00	500.00	52,025.25	32,628.29
734620	Debate	1,025.40	701.25	500.00	612.71	1,613.94
734710	Art Club	55.61	347.00	0.00	30.00	372.61
734722	French Club	352.97	0.00	0.00	0.00	352.97
734723	Spanish Club	2,496.95	1,632.21	0.00	1,727.66	2,401.50
734724	German Club	422.68	1,385.00	0.00	1,374.78	432.90
734730	Math Club	0.08	0.00	0.00	0.00	0.08
734748	LaCrosse - Men	4,548.35	31,199.35	0.00	33,060.19	2,687.51
734760	Science Club	798.67	1,336.70	0.00	1,345.96	789.41
734779	Health Occupation Students	794.97	6,991.00	0.00	7,297.84	488.13
734791	FBLA	7,701.21	30,864.90	0.00	35,386.96	3,179.15
734792	Model UN Club	340.53	17,656.70	500.00	18,611.10	-113.87
734795	DECA	5,639.86	0.00	8,582.40	14,222.26	-0.00
734821	Cheer	712.00	6,480.88	3,000.00	10,192.88	0.00
734841	Honor Society	4,308.82	9,216.00	0.00	6,709.86	6,814.96
734846	Key Club	98.13	643.00	0.00	467.50	273.63

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734849	Game Club	67.76	0.00	0.00	0.00	67.76
734850	Chess Club	0.00	101.25	0.00	0.00	101.25
734857	Earth Club	1,143.89	0.00	0.00	0.00	1,143.89
734905	FLI-Falcons Love Inclusion	155.03	0.00	0.00	57.70	97.33
734910	Suicide Prev Ed Aware Kinship	601.60	75.50	0.00	74.96	602.14
TOTAL FOR ASB CLUBS:		115,120.66	261,365.82	3,832.40	244,920.67	135,398.21
ASB PRIVATE						
736000	Private Money	0.00	321.25	0.00	321.25	0.00
736900	Scholarships	789.25	0.00	0.00	226.00	563.25
736962	Trust-InvestED	216.00	1,750.00	0.00	1,572.50	393.50
TOTAL FOR ASB PRIVATE:		1,005.25	2,071.25	0.00	2,119.75	956.75
TOTAL FOR WOODINVILLE HIGH SCHOOL:		455,011.55	625,964.67	0.00	612,274.48	468,701.74
REPORT TOTAL:		455,011.55	625,964.67	0.00	612,274.48	468,701.74