

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>
<b>BOTHELL HIGH SCHOOL</b>						
<b>GENERAL STUDENT BODY</b>						
711000	General Student Body	1,357.41	28,970.49	30,006.50	62,174.27	-1,839.87
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	2,005.03	0.00	0.00	1,641.44	363.59
711100	Reserve	17,293.91	80.00	47,655.16	0.00	65,029.07
711150	ASB Cards	54,244.91	62,388.00	-69,243.03	3,459.50	43,930.38
711200	Change Fund	-1,200.00	1,200.00	0.00	1,200.00	-1,200.00
711220	Over/Short	0.00	1.00	0.00	0.00	1.00
711301	Student Store	5,366.13	0.00	-5,366.13	-18.00	18.00
711410	Vending Machines	1,394.57	819.91	0.00	0.00	2,214.48
711500	Parking	360.96	45.00	0.00	11.72	394.24
711701	Sp Act-Climate&Culture	810.00	0.00	564.75	1,041.75	333.00
711710	Homecoming	9,033.57	15,030.00	0.00	14,212.80	9,850.77
711731	Link Crew	522.05	875.00	500.00	641.57	1,255.48
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		116,438.54	109,409.40	4,117.25	84,365.05	145,600.14
<b>ASB ATHLETICS</b>						
712000	All Sports-General	14,403.57	15,319.79	-3,876.20	13,596.24	12,250.92
712010	All Sports-Reserve	24,042.00	1,500.00	-6,851.00	3,408.00	15,283.00
712011	Title IX	6,456.40	0.00	4,713.00	2,148.37	9,021.03
712020	All Sports-Officials	6,939.45	0.00	20,904.24	27,843.69	0.00
712030	All Sports-Supervision	6,396.27	0.00	7,681.00	11,224.67	2,852.60
712040	All Sports-First Aid	2,280.45	0.00	14,520.00	11,898.69	4,901.76
712050	All Sports-Programs	44,239.90	79,093.75	-89,589.10	7.90	33,736.65
712060	All Sports Uniforms	1,860.97	123.86	16,140.00	14,106.42	4,018.41
712070	Sports Transporation	7,679.80	10.00	2,138.00	2,169.92	7,657.88
712090	Sports Tournaments - BHS	285.91	0.00	14,066.00	6,274.40	8,077.51
712120	Baseball-Boys	4,073.01	18,749.80	5,030.00	17,116.41	10,736.40
712170	Softball-Girls	4,315.16	6,154.00	1,175.00	6,649.02	4,995.14
712200	Basketball-Boys	2,571.83	2,205.74	4,681.23	5,736.05	3,722.75
712210	Basketball-Girls	0.00	601.00	3,439.87	2,931.47	1,109.40
712270	Cross Country-CoEd	5,955.55	4,931.00	1,550.00	1,130.90	11,305.65
712310	Track-CoEd	0.00	6,765.22	4,380.00	9,126.99	2,018.23
712360	Football-Boys	5,777.16	58,938.41	11,270.00	75,763.49	222.08
712400	Golf-Boys	300.05	0.00	1,260.00	291.25	1,268.80
712410	Golf-Girls	1,009.04	0.00	1,150.00	349.47	1,809.57

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712450	Gymnastics-Girls	4,941.43	1,772.00	0.00	1,620.90	5,092.53
712480	Soccer-Boys	0.00	1,390.00	1,299.96	2,689.96	0.00
712490	Soccer-Girls	0.00	13,573.24	-4,289.28	9,031.98	251.98
712520	Swimming-Boys	97.91	90.87	906.00	721.65	373.13
712530	Swimming-Girls	357.94	36.39	647.00	645.24	396.09
712560	Tennis-Boys	0.86	942.53	1,650.90	1,826.52	767.77
712570	Tennis-Girls	606.98	550.00	1,295.00	1,415.32	1,036.66
712620	Volleyball	0.00	15,390.61	364.73	7,700.98	8,054.36
712640	Wrestling-CoEd	309.08	0.00	2,200.00	1,736.68	772.40
712660	Badminton - Girls	1,652.03	0.00	0.00	633.69	1,018.34
<b>TOTAL FOR ASB ATHLETICS:</b>		146,552.75	228,138.21	17,856.35	239,796.27	152,751.04
<b>ASB CLASSES</b>						
713017	BHS - Class of 2017	73.00	0.00	0.00	0.00	73.00
713018	BHS - Class of 2018	3,043.69	36,085.25	0.00	39,210.84	-81.90
713019	BHS - Class of 2019	1,021.51	3,341.15	-500.54	2,659.66	1,202.46
713020	BHS - Class of 2020	0.00	936.11	0.00	514.61	421.50
713021	BHS - Class of 2021	0.00	912.00	0.00	534.11	377.89
713022	BHS - Class of 2022	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FOR ASB CLASSES:</b>		4,138.20	41,274.51	-500.54	42,919.22	1,992.95
<b>ASB CLUBS</b>						
714410	Band	0.00	2,121.00	4,000.00	5,185.51	935.49
714420	Orchestra	0.00	300.00	1,675.00	1,855.60	119.40
714430	Choir	2,149.06	10,765.26	0.00	11,857.56	1,056.76
714510	Yearbook	20,895.63	55,840.00	-39,744.64	18,590.99	18,400.00
714520	Newspaper	606.57	825.00	0.00	1,125.00	306.57
714600	Drama	3,407.35	25,785.35	0.00	23,542.52	5,650.18
714723	Spanish Club	350.00	0.00	0.00	27.63	322.37
714724	German Club	258.59	269.90	0.00	322.81	205.68
714726	Japanese Club	0.00	1,242.56	972.46	2,258.94	-43.92
714728	American Sign Language Club	1,019.08	993.90	0.00	1,083.24	929.74
714730	Math Club	0.00	0.00	500.00	0.00	500.00
714745	Bowling Club	0.00	435.25	9.10	444.35	0.00
714749	Crew	0.00	11.26	0.00	0.00	11.26
714762	Science Olympiad	934.54	10,928.00	2,000.00	11,913.46	1,949.08
714774	History Club	44.38	20.00	400.00	285.00	179.38
714777	Mock Trial Club - BHS	278.88	0.00	0.00	0.00	278.88
714791	FBLA	8,522.62	45,046.28	0.00	48,279.29	5,289.61

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714792	Model United Nations	321.00	0.00	0.00	0.00	321.00
714795	DECA	4,092.80	4,557.00	-3,229.14	5,420.66	0.00
714796	Fashion Club	0.00	67.00	120.00	0.00	187.00
714821	Cheerleaders	4,988.56	59,203.49	10,178.62	79,343.82	-4,973.15
714841	Honor Society	2,208.96	1,920.00	0.00	1,164.67	2,964.29
714846	Key Club	1,353.92	4,498.00	500.00	6,052.33	299.59
714849	Chess Club	0.00	0.00	645.00	0.00	645.00
<b>TOTAL FOR ASB CLUBS:</b>		<u>51,431.94</u>	<u>224,829.25</u>	<u>-21,973.60</u>	<u>218,753.38</u>	<u>35,534.21</u>
<b>ASB PRIVATE</b>						
716000	Private Money	0.00	2,154.55	0.00	2,154.55	0.00
716072	March of Dimes	0.00	1,242.23	0.00	1,242.23	0.00
716900	Scholarships	0.00	100.00	0.00	100.00	0.00
716962	Trust-InvestED	271.54	4,387.00	0.00	4,649.50	9.04
<b>TOTAL FOR ASB PRIVATE:</b>		<u>271.54</u>	<u>7,883.78</u>	<u>0.00</u>	<u>8,146.28</u>	<u>9.04</u>
<b>TOTAL FOR BOTHELL HIGH SCHOOL:</b>		<u>318,832.97</u>	<u>611,535.15</u>	<u>-500.54</u>	<u>593,980.20</u>	<u>335,887.38</u>
<b>REPORT TOTAL:</b>		<u>318,832.97</u>	<u>611,535.15</u>	<u>-500.54</u>	<u>593,980.20</u>	<u>335,887.38</u>