

GL Ledger Code: GL

Fiscal Year: 2020

Location: WOODINVILLE HIGH SCHOOL (73)

ASB Club Actual Fund Balances

09/01/2019 thru 08/31/2020

<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>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
731000	General Student Body	191,524.89	12,538.30	-159,971.66	20,644.18	24.53	23,422.82
731008	Outside Facility Rental	7,167.00	0.00	6,500.00	4,000.00	0.00	9,667.00
731100	Reserve	29,419.54	0.00	7,110.00	15,262.62	0.00	21,266.92
731101	WHS Reserve	7,143.20	0.00	7,060.00	3,985.90	0.00	10,217.30
731150	ASB Cards	351.37	81,960.00	0.00	7,126.90	0.00	75,184.47
731200	Change Fund	0.00	2,500.00	0.00	2,500.00	0.00	0.00
731220	Over/Short	0.00	1.00	0.00	0.00	0.00	1.00
731400	Concessions	11,672.97	1,654.38	0.00	0.00	0.00	13,327.35
731710	Homecoming	3,000.79	20,085.00	0.00	12,666.21	0.00	10,419.58
731720	TOLO	557.29	0.00	0.00	44.86	0.00	512.43
731731	Link Crew	881.31	290.00	0.00	537.18	0.00	634.13
TOTAL FOR GENERAL STUDENT BODY:		251,718.36	119,028.68	-139,301.66	66,767.85	24.53	164,653.00
ASB ATHLETICS							
732000	Gate	3,545.86	58,112.05	0.00	2,572.67	0.00	59,085.24
732001	Athletic Director	14,726.88	4,129.88	278.31	3,171.45	0.00	15,963.62
732011	Title IX - WHS	1,410.72	0.00	2,350.00	1,215.50	0.00	2,545.22
732020	All Sports-Officials	2,005.81	0.00	35,919.00	20,817.83	0.00	17,106.98
732030	All Sports-Supervision	12,941.36	0.00	8,700.00	4,328.53	0.00	17,312.83
732040	Training Room	1,970.35	0.00	5,900.00	5,998.41	0.00	1,871.94
732050	All Sports-Programs	8,676.12	0.00	5,800.00	9,420.35	0.00	5,055.77
732060	Uniforms	38,636.04	0.00	12,800.00	49,474.62	0.00	1,961.42
732070	Transportation	9,950.46	0.00	0.00	59.25	0.00	9,891.21
732090	Tournaments	23,161.47	1,535.00	13,500.00	10,801.41	0.00	27,395.06
732105	Equip Refurbish/Maintenance	2,326.67	0.00	16,325.00	13,145.04	0.00	5,506.63
732120	Baseball-Boys	3,100.72	0.00	2,000.00	2,066.22	0.00	3,034.50
732170	Softball-Girls	2,591.84	8,131.00	2,000.00	10,964.02	0.00	1,758.82
732200	Basketball-Boys	631.31	7,189.36	1,500.00	5,975.22	0.00	3,345.45
732210	Basketball-Girls	33.31	16,487.20	1,572.69	18,093.20	0.00	-0.00
732280	Cross Country - Boys	399.04	375.00	500.00	493.88	0.00	780.16
732290	Cross Country Girls	157.48	375.00	500.00	478.25	0.00	554.23
732320	Track-Boys	2,299.86	2,750.00	1,500.00	294.97	0.00	6,254.89
732330	Track-Girls	1,905.82	2,750.00	1,500.00	481.60	0.00	5,674.22
732360	Football-Boys	210.10	5,788.86	6,000.00	11,388.96	0.00	610.00
732400	Golf-Boys	692.92	0.00	500.00	122.53	0.00	1,070.39
732410	Golf-Girls	1,489.50	0.00	500.00	0.00	0.00	1,989.50
732450	Gymnastics-Girls	3,701.77	465.30	3,600.00	4,294.90	0.00	3,472.17
732480	Soccer-Boys	1,936.51	0.00	1,000.00	0.00	0.00	2,936.51
732490	Soccer-Girls	1,991.14	3,000.00	1,000.00	2,442.94	0.00	3,548.20

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732520	Swimming-Boys	1,944.27	0.00	500.00	35.58	0.00	2,408.69
732530	Swimming-Girls	0.12	0.00	149.00	76.14	0.00	72.98
732560	Tennis-Boys	3,692.31	0.00	1,100.00	201.00	0.00	4,591.31
732570	Tennis-Girls	2,666.80	0.00	1,100.00	589.93	0.00	3,176.87
732620	Volleyball-Girls	1,912.32	4,736.65	3,081.00	8,881.09	0.00	848.88
732630	Wrestling-CoED	733.27	3,447.75	2,500.00	6,302.85	0.00	378.17
732660	Badminton-Women	561.85	108.00	1,000.00	808.73	0.00	861.12
TOTAL FOR ASB ATHLETICS:		152,004.00	119,381.05	134,675.00	194,997.07	0.00	211,062.98
ASB CLASSES							
733019	Class of 2019	2,622.25	0.00	0.00	0.00	0.00	2,622.25
733020	Class of 2020	7,439.35	15,791.00	0.00	12,234.00	0.00	10,996.35
733021	Class of 2021	2,238.56	8,400.25	0.00	4,796.88	0.00	5,841.93
733022	Class of 2022	756.25	169.00	0.00	30.00	0.00	895.25
733023	Class of 2023	0.00	312.00	0.00	193.10	0.00	118.90
733120	Senior Class	50.00	0.00	-50.00	0.00	0.00	0.00
TOTAL FOR ASB CLASSES:		13,106.41	24,672.25	-50.00	17,253.98	0.00	20,474.68
ASB CLUBS							
734410	Band	14,013.91	6,363.00	500.00	6,792.44	0.00	14,084.47
734430	Choir	2,722.94	4,625.25	250.00	5,376.11	0.00	2,222.08
734510	Yearbook	100,638.66	72,545.00	0.00	40,854.71	76,140.00	56,188.95
734530	Journalsim Club	0.00	254.25	0.00	30.00	0.00	224.25
734600	Drama - Performance	26,100.09	27,861.00	-740.60	46,695.92	0.00	6,524.57
734611	Drama - Thespian Club	408.40	968.00	740.60	1,550.00	0.00	567.00
734620	Debate	1,842.64	342.00	500.00	1,086.43	0.00	1,598.21
734710	Art Club	694.11	491.00	0.00	30.00	0.00	1,155.11
734717	Women of Influence	0.00	120.00	0.00	0.00	0.00	120.00
734722	French Club	352.97	0.00	0.00	0.00	0.00	352.97
734723	Spanish Club	2,570.75	260.00	0.00	656.67	0.00	2,174.08
734724	German Club	194.09	225.00	0.00	180.65	0.00	238.44
734726	Japanese Club	0.00	240.00	0.00	0.00	0.00	240.00
734728	American Sign Language Club	0.00	305.90	0.00	30.00	0.00	275.90
734730	Math Club	150.08	162.00	500.00	609.00	0.00	203.08
734748	LaCrosse - Men	15,324.26	16,944.54	0.00	27,126.66	0.00	5,142.14
734754	Lacrosse - Women	2.56	2,100.00	0.00	2,100.00	0.00	2.56
734760	Science Club	930.57	638.47	0.00	625.79	0.00	943.25
734769	Remotely Operated Vehicle	1,058.10	848.00	0.00	1,599.68	0.00	306.42
734779	Health Occupation Students	1,115.02	7,756.24	0.00	7,677.08	0.00	1,194.18
734791	FBLA	6,891.04	14,721.00	0.00	10,031.87	0.00	11,580.17
734792	Model UN Club	1,753.46	19,847.48	0.00	19,561.02	0.00	2,039.92

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734795	DECA	0.00	0.00	150.00	0.00	0.00	150.00
734821	Cheer	0.00	0.00	3,000.00	0.00	0.00	3,000.00
734841	Honor Society	7,128.37	8,947.86	0.00	6,003.19	0.00	10,073.04
734846	Key Club	431.63	1,077.50	0.00	592.50	0.00	916.63
734850	Chess Club	270.04	102.03	0.00	30.00	0.00	342.07
734857	Earth Club	1,143.89	0.00	0.00	0.00	0.00	1,143.89
734905	FLI-Falcons Love Inclusion	73.34	0.00	-73.34	0.00	0.00	0.00
TOTAL FOR ASB CLUBS:		185,810.92	187,745.52	4,826.66	179,239.72	76,140.00	123,003.38
ASB PRIVATE							
736000	Private Money	0.00	454.76	0.00	454.76	0.00	0.00
736900	Scholarships	293.25	2,041.18	0.00	0.00	0.00	2,334.43
736962	Trust-InvestED	1,558.50	4,061.92	-150.00	1,155.23	0.00	4,315.19
TOTAL FOR ASB PRIVATE:		1,851.75	6,557.86	-150.00	1,609.99	0.00	6,649.62
TOTAL FOR WOODINVILLE HIGH SCHOOL (73):		604,491.44	457,385.36	-0.00	459,868.61	76,164.53	525,843.66
REPORT TOTAL:		604,491.44	457,385.36	-0.00	459,868.61	76,164.53	525,843.66