

GL Ledger Code: GL

Fiscal Year: 2020

Location: BOTHELL HIGH SCHOOL (71)

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							
711000	General Student Body	4,161.04	28,917.16	40,000.00	55,344.29	0.00	17,733.91
711008	Outside Facility Rental	25,000.00	0.00	0.00	0.00	0.00	25,000.00
711010	Senate	250.00	0.00	0.00	0.00	0.00	250.00
711050	Inter-High	0.00	0.00	1,500.00	0.00	0.00	1,500.00
711100	Reserve	62,902.82	0.00	0.00	0.00	0.00	62,902.82
711150	ASB Cards	49,149.02	61,030.00	-95,811.35	0.00	0.00	14,367.67
711200	Change Fund	0.00	1,700.00	0.00	1,700.00	0.00	0.00
711220	Over/Short	0.00	49.75	0.00	0.00	0.00	49.75
711410	Vending Machines	0.00	647.16	0.00	0.00	0.00	647.16
711500	Parking	484.24	0.00	0.00	0.00	0.00	484.24
711701	Sp Act-Climate&Culture	196.31	0.00	1,000.00	64.00	0.00	1,132.31
711710	Homecoming	9,715.94	18,030.00	0.00	11,276.62	0.00	16,469.32
711731	Link Crew	2,558.71	350.00	0.00	90.32	0.00	2,818.39
TOTAL FOR GENERAL STUDENT BODY:		154,418.08	110,724.07	-53,311.35	68,475.23	0.00	143,355.57
ASB ATHLETICS							
712000	All Sports-General	9,851.64	9,339.58	3,001.09	20,658.56	0.00	1,533.75
712010	All Sports-Reserve	35,259.85	0.00	0.00	0.00	0.00	35,259.85
712011	Title IX	9,907.86	0.00	0.00	4,524.33	0.00	5,383.53
712020	All Sports-Officials	4,488.59	0.00	35,000.00	19,315.46	0.00	20,173.13
712030	All Sports-Supervision	0.00	0.00	15,600.00	7,591.43	0.00	8,008.57
712040	All Sports-First Aid	2,851.83	0.00	14,700.00	13,650.08	0.00	3,901.75
712050	All Sports-Programs	64,694.50	79,678.75	-92,069.00	3,327.00	0.00	48,977.25
712060	All Sports Uniforms	4,121.64	0.00	16,000.00	19,308.40	0.00	813.24
712070	Sports Transportation	6,225.66	0.00	0.00	3,305.90	0.00	2,919.76
712090	Sports Tournaments - BHS	0.00	0.00	5,000.00	1,571.66	0.00	3,428.34
712120	Baseball-Boys	6,486.63	29,196.49	4,029.25	20,346.29	0.00	19,366.08
712170	Softball-Girls	7,576.90	2,046.85	1,800.00	7,974.71	0.00	3,449.04
712200	Basketball-Boys	1,014.71	1,389.00	3,521.59	3,526.52	0.00	2,398.78
712210	Basketball-Girls	3,502.29	3,813.72	3,517.07	9,000.83	0.00	1,832.25
712270	Cross Country-CoEd	10,204.66	1,040.00	0.00	1,789.75	0.00	9,454.91
712310	Track-CoEd	0.00	60.00	1,500.00	0.00	0.00	1,560.00
712360	Football-Boys	9,682.91	54,287.00	15,000.00	49,052.08	0.00	29,917.83
712400	Golf-Boys	212.11	0.00	1,300.00	163.45	0.00	1,348.66
712410	Golf-Girls	762.34	0.00	0.00	0.00	0.00	762.34
712450	Gymnastics-Girls	1,088.74	3,660.80	5,000.00	4,833.80	0.00	4,915.74
712480	Soccer-Boys	776.63	0.00	1,450.00	785.95	0.00	1,440.68
712490	Soccer-Girls	980.72	10,580.00	0.00	11,013.50	0.00	547.22
712520	Swimming-Boys	276.62	57.00	500.00	346.93	0.00	486.69

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712530	Swimming-Girls	323.61	920.00	0.00	1,040.35	0.00	203.26
712560	Tennis-Boys	189.67	1,980.00	200.00	1,782.58	0.00	587.09
712570	Tennis-Girls	419.93	389.39	1,200.00	1,994.63	0.00	14.69
712620	Volleyball	9,115.00	9,045.54	0.00	17,083.43	0.00	1,077.11
712640	Wrestling-CoEd	274.80	2.00	1,500.00	1,364.62	0.00	412.18
712660	Badminton - Girls	683.37	0.00	0.00	556.39	0.00	126.98
TOTAL FOR ASB ATHLETICS:		190,973.21	207,486.12	37,750.00	225,908.63	0.00	210,300.70
ASB CLASSES							
713019	BHS - Class of 2019	125.51	0.00	0.00	0.00	0.00	125.51
713020	BHS - Class of 2020	0.00	419.00	-226.11	-2,000.00	0.00	2,192.89
713021	BHS - Class of 2021	0.00	900.00	3,000.00	3,000.00	0.00	900.00
713022	BHS - Class of 2022	0.00	0.00	0.00	0.00	0.00	0.00
713120	12th Grade Class	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR ASB CLASSES:		125.51	1,319.00	2,773.89	1,000.00	0.00	3,218.40
ASB CLUBS							
714410	Band	270.83	2,375.00	4,000.00	6,160.20	0.00	485.63
714420	Orchestra	0.00	1,385.00	1,000.00	2,194.00	0.00	191.00
714430	Choir	349.38	7,987.86	2,700.00	9,006.45	0.00	2,030.79
714510	Yearbook	38,168.28	42,170.00	0.00	25,038.57	24,164.00	31,135.71
714520	Newspaper	598.84	46.00	0.00	0.00	0.00	644.84
714600	Drama	7,457.29	12,041.00	0.00	11,534.62	0.00	7,963.67
714620	Debate	20.00	0.00	0.00	0.00	0.00	20.00
714710	Art	0.00	0.00	500.00	0.00	0.00	500.00
714723	Spanish Club	322.37	0.00	0.00	0.00	0.00	322.37
714724	German Club	0.00	200.00	0.00	200.00	0.00	0.00
714726	Japanese Club	95.35	1,424.00	615.00	1,006.29	0.00	1,128.06
714728	American Sign Language Club	818.04	0.00	0.00	0.00	0.00	818.04
714730	Math Club	500.00	0.00	0.00	0.00	0.00	500.00
714745	Bowling Club	1.36	41.50	0.00	0.00	0.00	42.86
714748	Lacrosse	184.84	0.00	0.00	0.00	0.00	184.84
714749	Crew	22.52	0.00	0.00	0.00	0.00	22.52
714762	Science Olympiad	0.00	19,065.00	3,000.00	20,848.41	0.00	1,216.59
714774	History Club	179.38	0.00	0.00	0.00	0.00	179.38
714777	Mock Trial Club - BHS	212.22	0.00	0.00	0.00	0.00	212.22
714791	FBLA	0.00	6,047.54	-327.54	5,650.00	0.00	70.00
714792	Model United Nations	321.00	0.00	0.00	0.00	0.00	321.00
714796	Fashion Club	187.00	0.00	0.00	0.00	0.00	187.00
714821	Cheerleaders	2,386.07	44,444.43	0.00	23,538.35	0.00	23,292.15
714841	Honor Society	3,756.54	2,765.00	0.00	1,678.59	0.00	4,842.95

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714846	Key Club	641.59	1,082.00	0.00	505.38	0.00	1,218.21
714849	Chess Club	232.45	0.00	0.00	0.00	0.00	232.45
714885	Black Student Union	0.00	0.00	900.00	0.00	0.00	900.00
714886	South Asian Student Union	0.00	0.00	400.00	0.00	0.00	400.00
TOTAL FOR ASB CLUBS:		56,725.35	141,074.33	12,787.46	107,360.86	24,164.00	79,062.28
ASB PRIVATE							
716000	Private Money	0.00	4,100.06	0.00	361.00	0.00	3,739.06
716910	BHS InvestEd Scholarships	3,798.50	68.55	0.00	0.00	0.00	3,867.05
716962	Trust-InvestED	693.23	6,092.98	0.00	3,928.75	0.00	2,857.46
TOTAL FOR ASB PRIVATE:		4,491.73	10,261.59	0.00	4,289.75	0.00	10,463.57
TOTAL FOR BOTHELL HIGH SCHOOL (71):		406,733.88	470,865.11	-0.00	407,034.47	24,164.00	446,400.52
REPORT TOTAL:		406,733.88	470,865.11	-0.00	407,034.47	24,164.00	446,400.52