

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: BOTHELL HIGH SCHOOL (71)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
711000	General Student Body	17,733.91	27,401.82	6,089.96	38,597.37	5,859.93	6,768.39
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	1,500.00	0.00	-250.00	0.00	0.00	1,250.00
711100	Reserve	62,902.82	0.00	-17,094.03	0.00	0.00	45,808.79
711150	ASB Cards	14,367.67	64,185.00	3,357.96	0.00	0.00	81,910.63
711200	Change Fund	0.00	1,200.00	0.00	1,200.00	0.00	0.00
711220	Over/Short	49.75	0.00	0.00	0.00	0.00	49.75
711410	Vending Machines	647.16	0.00	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	1,132.31	0.00	0.00	0.00	0.00	1,132.31
711710	Homecoming	16,469.32	0.00	0.00	0.00	0.00	16,469.32
711731	Link Crew	2,818.39	605.00	0.00	1,375.00	0.00	2,048.39
TOTAL FOR GENERAL STUDENT BODY:		143,355.57	93,391.82	-7,896.11	41,172.37	5,859.93	181,818.98
ASB ATHLETICS							
712000	All Sports-General	1,533.75	0.00	2,300.00	3,577.50	0.00	256.25
712010	All Sports-Reserve	35,259.85	0.00	-10,628.21	6,509.38	0.00	18,122.26
712011	Title IX	5,383.53	0.00	0.00	3,844.81	0.00	1,538.72
712020	All Sports-Officials	20,173.13	0.00	0.00	13,121.50	0.00	7,051.63
712030	All Sports-Supervision	8,008.57	0.00	0.00	1,207.70	0.00	6,800.87
712040	All Sports-First Aid	3,901.75	0.00	0.00	3,325.11	0.00	576.64
712050	All Sports-Programs	48,977.25	0.00	-10,678.95	3,000.00	0.00	35,298.30
712060	All Sports Uniforms	813.24	0.00	979.50	1,792.74	0.00	0.00
712070	Sports Transportation	2,919.76	0.00	0.00	0.00	0.00	2,919.76
712090	Sports Tournaments - BHS	3,370.34	0.00	0.00	67.64	0.00	3,302.70
712120	Baseball-Boys	19,366.08	6,489.50	0.00	21,121.88	0.00	4,733.70
712170	Softball-Girls	3,449.04	2,500.00	0.00	2,369.71	0.00	3,579.33
712200	Basketball-Boys	2,398.78	0.00	0.00	0.00	0.00	2,398.78
712210	Basketball-Girls	1,832.25	1,134.00	0.00	1,243.65	0.00	1,722.60
712270	Cross Country-CoEd	9,454.91	0.00	187.53	9,642.44	0.00	0.00
712310	Track-CoEd	1,560.00	60.00	-187.53	1,242.89	0.00	189.58
712360	Football-Boys	29,917.83	12,140.00	18,027.66	60,085.49	0.00	0.00
712400	Golf-Boys	1,348.66	0.00	0.00	0.00	0.00	1,348.66
712410	Golf-Girls	762.34	0.00	0.00	0.00	0.00	762.34
712450	Gymnastics-Girls	4,915.74	0.00	0.00	2,839.52	0.00	2,076.22
712480	Soccer-Boys	1,440.68	0.00	0.00	0.00	0.00	1,440.68
712490	Soccer-Girls	547.22	1,240.00	0.00	311.48	0.00	1,475.74
712520	Swimming-Boys	486.69	0.00	0.00	0.00	0.00	486.69

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: BOTHELL HIGH SCHOOL (71)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
712530	Swimming-Girls	203.26	0.00	0.00	0.00	0.00	203.26
712560	Tennis-Boys	587.09	1,020.00	0.00	199.00	0.00	1,408.09
712570	Tennis-Girls	14.69	1,370.00	0.00	0.00	0.00	1,384.69
712620	Volleyball	1,077.11	4,575.00	0.00	1,090.04	0.00	4,562.07
712640	Wrestling-CoEd	412.18	0.00	0.00	165.15	0.00	247.03
712660	Badminton - Girls	126.98	0.00	0.00	0.00	0.00	126.98
TOTAL FOR ASB ATHLETICS:		210,242.70	30,528.50	0.00	136,757.63	0.00	104,013.57
ASB CLASSES							
713019	BHS - Class of 2019	125.51	20.00	-125.51	0.00	0.00	20.00
713020	BHS - Class of 2020	2,192.89	0.00	-2,192.89	0.00	0.00	0.00
713021	BHS - Class of 2021	900.00	9,095.00	10,664.51	20,659.51	0.00	0.00
713022	BHS - Class of 2022	0.00	450.00	-450.00	0.00	0.00	0.00
TOTAL FOR ASB CLASSES:		3,218.40	9,565.00	7,896.11	20,659.51	0.00	20.00
ASB CLUBS							
714410	Band	485.63	20.00	0.00	230.48	0.00	275.15
714420	Orchestra	191.00	64.00	0.00	69.07	0.00	185.93
714430	Choir	2,030.79	107.00	0.00	216.68	0.00	1,921.11
714510	Yearbook	55,299.71	52,855.00	0.00	27,509.01	31,500.00	49,145.70
714520	Newspaper	644.84	0.00	0.00	0.00	0.00	644.84
714600	Drama	7,963.67	2,995.50	0.00	3,091.23	0.00	7,867.94
714620	Debate	20.00	0.00	0.00	0.00	0.00	20.00
714710	Art	500.00	0.00	0.00	0.00	0.00	500.00
714723	Spanish Club	322.37	0.00	0.00	0.00	0.00	322.37
714726	Japanese Club	1,128.06	212.00	0.00	114.40	0.00	1,225.66
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	42.86	0.00	0.00	0.00	0.00	42.86
714748	Lacrosse	184.84	392.00	0.00	0.00	0.00	576.84
714749	Crew	22.52	0.00	0.00	0.00	0.00	22.52
714762	Science Olympiad	1,216.59	0.00	0.00	170.28	0.00	1,046.31
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	70.00	5,878.77	0.00	5,480.00	0.00	468.77
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	23,292.15	17,739.00	0.00	17,594.60	10,332.00	13,104.55
714841	Honor Society	4,842.95	2,242.00	0.00	1,495.48	0.00	5,589.47
714846	Key Club	1,218.21	780.00	0.00	500.00	0.00	1,498.21
714849	Chess Club	232.45	0.00	0.00	0.00	0.00	232.45

GL Ledger Code: GL
 Fiscal Year: 2021

ASB Club Actual Fund Balances

09/01/2020 thru 08/31/2021

Location: BOTHELL HIGH SCHOOL (71)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
714885	Black Student Union	900.00	0.00	0.00	0.00	0.00	900.00
714886	South Asian Student Union	400.00	0.00	0.00	0.00	0.00	400.00
TOTAL FOR ASB CLUBS:		<u>103,226.28</u>	<u>83,285.27</u>	<u>0.00</u>	<u>56,471.23</u>	<u>41,832.00</u>	<u>88,208.32</u>
ASB PRIVATE							
716000	Private Money	3,739.06	0.00	0.00	3,739.06	0.00	0.00
716900	Scholarships	0.00	100.00	0.00	0.00	0.00	100.00
716910	BHS InvestEd Scholarships	3,867.05	0.00	-3,867.05	0.00	0.00	0.00
716962	Trust-InvestED	2,857.46	-2,099.25	3,867.05	1,067.93	0.00	3,557.33
TOTAL FOR ASB PRIVATE:		<u>10,463.57</u>	<u>-1,999.25</u>	<u>0.00</u>	<u>4,806.99</u>	<u>0.00</u>	<u>3,657.33</u>
TOTAL FOR BOTHELL HIGH SCHOOL (71):		<u>470,506.52</u>	<u>214,771.34</u>	<u>0.00</u>	<u>259,867.73</u>	<u>47,691.93</u>	<u>377,718.20</u>
REPORT TOTAL:		470,506.52	214,771.34	0.00	259,867.73	47,691.93	377,718.20