

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: WOODINVILLE HIGH SCHOOL (73)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
GENERAL STUDENT BODY							
731000	General Student Body	23,969.10	4,748.17	15,860.00	14,753.07	0.00	29,824.20
731008	Outside Facility Rental	9,667.00	0.00	1,000.00	1,806.00	0.00	8,861.00
731100	Reserve	21,266.92	0.00	14,382.24	0.00	0.00	35,649.16
731101	WHS Reserve	10,217.30	0.00	12,620.00	0.00	0.00	22,837.30
731150	ASB Cards	75,244.47	82,785.00	-75,000.00	8,363.52	0.00	74,665.95
731200	Change Fund	0.00	1,000.00	0.00	1,000.00	0.00	0.00
731220	Over/Short	1.00	0.00	0.00	0.00	0.00	1.00
731400	Concessions	13,327.35	55.35	-13,200.00	0.00	0.00	182.70
731710	Homecoming	10,419.58	0.00	-9,000.00	0.00	0.00	1,419.58
731720	TOLO	512.43	0.00	0.00	0.00	0.00	512.43
731731	Link Crew	634.13	610.00	0.00	0.00	0.00	1,244.13
TOTAL FOR GENERAL STUDENT BODY:		165,259.28	89,198.52	-53,337.76	25,922.59	0.00	175,197.45
ASB ATHLETICS							
732000	Gate	59,085.24	0.00	-58,000.00	113.32	0.00	971.92
732001	Athletic Director	15,963.62	116.38	0.00	22.22	0.00	16,057.78
732011	Title IX - WHS	2,545.22	0.00	3,500.00	0.00	1,657.44	4,387.78
732020	All Sports-Officials	17,106.98	0.00	24,100.00	16,383.69	0.00	24,823.29
732030	All Sports-Supervision	17,312.83	0.00	3,860.00	571.22	0.00	20,601.61
732040	Training Room	1,871.94	0.00	5,900.00	4,714.43	0.00	3,057.51
732050	All Sports-Programs	5,055.77	0.00	14,700.00	4,637.33	0.00	15,118.44
732060	Uniforms	1,961.42	0.00	12,900.00	7,476.14	0.00	7,385.28
732070	Transportation	9,891.21	0.00	0.00	0.00	0.00	9,891.21
732090	Tournaments	27,395.06	0.00	5,200.00	0.00	0.00	32,595.06
732105	Equip Refurbish/Maintenance	5,506.63	0.00	13,150.00	11,171.05	0.00	7,485.58
732120	Baseball-Boys	3,027.97	25.00	2,000.00	1,440.32	0.00	3,612.65
732170	Softball-Girls	1,758.82	115.00	2,000.00	0.00	0.00	3,873.82
732175	Softball-Girls- Slowpitch	0.00	0.00	2,000.00	50.49	0.00	1,949.51
732200	Basketball-Boys	3,345.45	3,394.70	1,500.00	6,035.81	0.00	2,204.34
732210	Basketball-Girls	0.00	0.00	1,500.00	0.00	0.00	1,500.00
732280	Cross Country - Boys	780.16	0.00	500.00	62.50	0.00	1,217.66
732290	Cross Country Girls	554.23	0.00	500.00	62.50	0.00	991.73
732320	Track-Boys	6,254.89	0.00	1,500.00	6,187.62	0.00	1,567.27
732330	Track-Girls	5,674.22	0.00	1,500.00	6,187.62	0.00	986.60
732360	Football-Boys	610.00	9,151.01	6,000.00	15,137.70	0.00	623.31
732400	Golf-Boys	1,070.39	0.00	500.00	0.00	0.00	1,570.39
732410	Golf-Girls	1,989.50	0.00	500.00	0.00	0.00	2,489.50
732450	Gymnastics-Girls	3,472.17	0.00	3,600.00	0.00	0.00	7,072.17
732480	Soccer-Boys	2,936.51	2,800.00	1,000.00	0.00	0.00	6,736.51

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: WOODINVILLE HIGH SCHOOL (73)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
732490	Soccer-Girls	3,548.20	200.00	1,000.00	4,738.28	0.00	9.92
732520	Swimming-Boys	2,408.69	0.00	500.00	0.00	0.00	2,908.69
732530	Swimming-Girls	72.98	0.00	500.00	0.00	0.00	572.98
732560	Tennis-Boys	4,591.31	0.00	1,100.00	0.00	0.00	5,691.31
732570	Tennis-Girls	3,176.87	0.00	1,100.00	0.00	0.00	4,276.87
732620	Volleyball-Girls	848.88	7,380.00	3,600.00	9,350.73	1,380.00	1,098.15
732630	Wrestling-CoED	378.17	75.00	2,500.00	336.13	0.00	2,617.04
732660	Badminton-Women	927.12	44.00	1,000.00	61.09	0.00	1,910.03
TOTAL FOR ASB ATHLETICS:		211,122.45	23,301.09	61,210.00	94,740.19	3,037.44	197,855.91

ASB CLASSES

733019	Class of 2019	2,622.25	0.00	-2,622.25	0.00	0.00	0.00
733020	Class of 2020	10,996.35	0.00	-10,996.35	0.00	0.00	0.00
733021	Class of 2021	5,841.93	14,770.10	2,749.09	15,704.89	0.00	7,656.23
733022	Class of 2022	895.25	2,408.33	2,749.09	2,045.93	0.00	4,006.74
733023	Class of 2023	118.90	0.00	2,749.09	0.00	0.00	2,867.99
733024	Class of 2024	0.00	0.00	2,749.09	0.00	0.00	2,749.09
TOTAL FOR ASB CLASSES:		20,474.68	17,178.43	-2,622.24	17,750.82	0.00	17,280.05

ASB CLUBS

734410	Band	14,225.47	299.00	500.00	0.00	0.00	15,024.47
734430	Choir	2,334.08	56.00	250.00	0.00	0.00	2,640.08
734510	Yearbook	83,671.35	110,655.00	-9,955.00	90,154.56	0.00	94,216.79
734530	Journalsim Club	224.25	13.57	0.00	237.82	0.00	0.00
734600	Drama - Performance	6,524.57	22,830.00	0.00	18,098.06	0.00	11,256.51
734611	Drama - Thespian Club	672.00	682.00	0.00	330.95	0.00	1,023.05
734620	Debate	1,598.21	867.00	500.00	1,096.33	0.00	1,868.88
734710	Art Club	1,155.11	0.00	0.00	0.00	0.00	1,155.11
734717	Women of Influence	120.00	0.00	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	2,174.08	0.00	0.00	16.75	0.00	2,157.33
734724	German Club	238.44	0.00	0.00	0.00	0.00	238.44
734726	Japanese Club	240.00	40.00	0.00	36.00	0.00	244.00
734728	American Sign Language Club	275.90	0.00	0.00	0.00	0.00	275.90
734730	Math Club	203.08	0.00	500.00	0.00	0.00	703.08
734748	LaCrosse - Men	5,142.14	0.00	0.00	4,107.12	0.00	1,035.02
734754	Lacrosse - Women	2.56	0.00	0.00	0.00	0.00	2.56
734760	Science Club	943.25	50.00	0.00	0.00	0.00	993.25
734769	Remotely Operated Vehicle	275.85	496.00	0.00	325.50	0.00	446.35
734779	Health Occupation Students	1,286.68	2,029.00	0.00	1,775.32	0.00	1,540.36
734791	FBLA	12,615.17	527.00	0.00	1,445.00	0.00	11,697.17

ASB Club Actual Fund Balances

Fiscal Year: 2021

09/01/2020 thru 08/31/2021

Location: WOODINVILLE HIGH SCHOOL (73)

Org Key	Org Key Description	Beginning Fund Balance	Revenue	Transfers In/(Out)	Expenditures	Encumbrances	Ending Fund Balance
734792	Model UN Club	2,139.92	135.00	0.00	0.00	0.00	2,274.92
734795	DECA	150.00	0.00	0.00	0.00	0.00	150.00
734821	Cheer	3,000.00	0.00	3,000.00	3,103.00	0.00	2,897.00
734841	Honor Society	10,073.04	7,073.00	0.00	5,104.76	0.00	12,041.28
734846	Key Club	916.63	0.00	0.00	0.00	0.00	916.63
734850	Chess Club	342.07	0.00	0.00	37.36	0.00	304.71
734857	Earth Club	1,143.89	0.00	0.00	0.00	0.00	1,143.89
TOTAL FOR ASB CLUBS:		152,040.71	145,752.57	-5,205.00	125,868.53	0.00	166,719.75
ASB PRIVATE							
736900	Scholarships	2,334.43	-20.65	0.00	0.00	0.00	2,313.78
736962	Trust-InvestED	4,020.19	-22.00	0.00	1,343.47	0.00	2,654.72
TOTAL FOR ASB PRIVATE:		6,354.62	-42.65	0.00	1,343.47	0.00	4,968.50
TOTAL FOR WOODINVILLE HIGH SCHOOL (73):		555,251.74	275,387.96	45.00	265,625.60	3,037.44	562,021.66
REPORT TOTAL:		555,251.74	275,387.96	45.00	265,625.60	3,037.44	562,021.66