

GL Ledger Code: GL

Fiscal Year: 2022

Location: BOTHELL HIGH SCHOOL (71)

ASB Club Actual Fund Balances

09/01/2021 thru 08/31/2022

<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	6,976.48	14,644.04	23,795.56	37,385.98	721.04	7,309.06
711008	Outside Facility Rental	25,000.00	0.00	0.00	10,800.00	0.00	14,200.00
711010	Senate	250.00	0.00	0.00	0.00	0.00	250.00
711050	Inter-High	1,250.00	0.00	0.00	0.00	0.00	1,250.00
711100	Reserve	45,808.79	0.00	7,646.90	0.00	0.00	53,455.69
711150	ASB Cards	37,425.63	103,766.00	-58,720.69	0.00	0.00	82,470.94
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	1,630.03	0.00	0.00	0.00	2,277.19
711500	Parking	484.24	10.00	0.00	0.00	0.00	494.24
711701	Sp Act-Climate&Culture	1,132.31	0.00	0.00	0.00	0.00	1,132.31
711710	Homecoming	16,469.32	18,210.00	0.00	16,323.40	0.00	18,355.92
711731	Link Crew	1,793.39	685.00	0.00	990.90	0.00	1,487.49
TOTAL FOR GENERAL STUDENT BODY:		137,287.07	140,145.07	-27,278.23	66,700.28	721.04	182,732.59
ASB ATHLETICS							
712000	All Sports-General	9.85	3,608.37	7,639.78	11,258.00	0.00	-0.00
712010	All Sports-Reserve	18,122.26	0.00	0.00	0.00	0.00	18,122.26
712011	Title IX	1,538.72	0.00	0.00	1,278.85	0.00	259.87
712020	All Sports-Officials	7,051.63	3,312.25	21,084.12	31,448.00	0.00	0.00
712030	All Sports-Supervision	6,800.87	0.00	0.00	5,785.32	0.00	1,015.55
712040	All Sports-First Aid	576.64	0.00	16,000.00	15,604.67	0.00	971.97
712050	All Sports-Programs	35,298.30	61,861.25	-59,944.92	0.00	0.00	37,214.63
712060	All Sports Uniforms	0.00	475.00	11,022.91	11,022.91	0.00	475.00
712070	Sports Transportation	2,919.76	0.00	0.00	50.51	0.00	2,869.25
712090	Sports Tournaments - BHS	3,302.70	0.00	12,418.52	15,721.22	0.00	0.00
712120	Baseball-Boys	4,733.70	30,562.00	4,000.00	17,207.24	0.00	22,088.46
712170	Softball-Girls	3,579.33	4,859.00	0.00	6,181.56	0.00	2,256.77
712200	Basketball-Boys	2,398.78	2,282.00	-885.10	3,795.68	0.00	0.00
712210	Basketball-Girls	1,722.60	-1,134.00	3,000.00	180.79	1,120.82	2,286.99
712270	Cross Country-CoEd	0.00	2,655.00	1,061.66	1,349.07	0.00	2,367.59
712310	Track-CoEd	189.58	3,475.00	0.00	3,600.78	0.00	63.80
712360	Football-Boys	0.00	96,530.15	10,221.64	68,163.48	6,000.00	32,588.31
712400	Golf-Boys	1,348.66	0.00	-15.41	15.41	0.00	1,317.84
712410	Golf-Girls	762.34	0.00	900.00	951.28	0.00	711.06
712450	Gymnastics-Girls	2,076.22	255.50	0.00	335.50	0.00	1,996.22
712480	Soccer-Boys	1,440.68	413.11	500.00	1,216.75	0.00	1,137.04
712490	Soccer-Girls	1,475.74	5,847.20	500.00	6,072.20	0.00	1,750.74
712520	Swimming-Boys	486.69	0.00	0.00	349.78	0.00	136.91

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712530	Swimming-Girls	203.26	0.00	0.00	49.18	0.00	154.08
712560	Tennis-Boys	388.09	2,326.00	672.93	2,574.94	0.00	812.08
712570	Tennis-Girls	1,384.69	350.00	750.00	2,404.90	0.00	79.79
712620	Volleyball	3,669.47	13,046.00	1,762.50	16,399.03	0.00	2,078.94
712640	Wrestling-CoEd	247.03	0.00	1,000.00	327.52	0.00	919.51
712660	Badminton - Girls	126.98	0.00	500.00	67.75	0.00	559.23
TOTAL FOR ASB ATHLETICS:		101,854.57	230,723.83	32,188.63	223,412.32	7,120.82	134,233.89
ASB CLASSES							
713019	BHS - Class of 2019	20.00	0.00	0.00	0.00	0.00	20.00
713022	BHS - Class of 2022	0.00	25,330.00	-7,646.90	15,303.31	0.00	2,379.79
713023	BHS - Class of 2023	0.00	7,270.77	0.00	2,237.99	0.00	5,032.78
713024	BHS - Class of 2024	0.00	517.00	0.00	345.72	0.00	171.28
TOTAL FOR ASB CLASSES:		20.00	33,117.77	-7,646.90	17,887.02	0.00	7,603.85
ASB CLUBS							
714410	Band	255.15	1,074.85	700.00	2,015.00	0.00	15.00
714420	Orchestra	156.93	479.00	700.00	1,306.00	0.00	29.93
714430	Choir	1,921.11	1,553.00	700.00	4,049.63	0.00	124.48
714510	Yearbook	32,496.70	78,340.00	0.00	15,092.94	0.00	95,743.76
714515	EARTH CLUB	0.00	140.00	0.00	0.00	0.00	140.00
714520	Newspaper	644.84	0.00	0.00	0.00	0.00	644.84
714600	Drama	7,867.94	13,705.00	0.00	10,307.48	0.00	11,265.46
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	1,141.66	811.00	0.00	1,225.18	0.00	727.48
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	15.00	0.00	0.00	0.00	57.86
714748	Lacrosse	576.84	1,128.00	0.00	1,128.00	0.00	576.84
714749	Crew	22.52	1,860.00	301.27	2,183.79	0.00	0.00
714762	Science Olympiad	1,046.31	0.00	0.00	620.00	0.00	426.31
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	468.77	15,985.00	335.23	16,789.00	0.00	0.00
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	23,212.55	68,314.20	0.00	88,697.22	0.00	2,829.53
714841	Honor Society	5,569.47	3,120.00	0.00	2,625.26	0.00	6,064.21
714846	Key Club	1,498.21	1,188.44	0.00	646.77	0.00	2,039.88

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714849	Chess Club	232.45	0.00	0.00	0.00	0.00	232.45
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:		81,514.32	187,713.49	2,736.50	146,686.27	0.00	125,278.04
ASB PRIVATE							
716000	Private Money	0.00	330.06	0.00	330.06	0.00	0.00
716900	Scholarships	100.00	0.00	0.00	0.00	0.00	100.00
716962	Trust-InvestED	3,557.33	-1,778.25	0.00	1,610.23	0.00	168.85
TOTAL FOR ASB PRIVATE:		3,657.33	-1,448.19	0.00	1,940.29	0.00	268.85
TOTAL FOR BOTHELL HIGH SCHOOL (71):		324,333.29	590,251.97	0.00	456,626.18	7,841.86	450,117.22
REPORT TOTAL:		324,333.29	590,251.97	0.00	456,626.18	7,841.86	450,117.22