

GL Ledger Code: GL

Fiscal Year: 2022

Location: WOODINVILLE HIGH SCHOOL (73)

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 | | | | | | | |
| 731000 | General Student Body | 30,015.48 | 10,850.87 | 160,798.42 | 13,693.29 | 8,032.00 | 179,939.48 |
| 731008 | Outside Facility Rental | 8,861.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,861.00 |
| 731100 | Reserve | 35,649.16 | 0.00 | 2,556.23 | 567.00 | 0.00 | 37,638.39 |
| 731101 | WHS Reserve | 22,837.30 | 0.00 | -11,706.00 | 0.00 | 0.00 | 11,131.30 |
| 731150 | ASB Cards | 8,165.95 | 143,255.00 | -75,250.00 | 9,196.10 | 0.00 | 66,974.85 |
| 731200 | Change Fund | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 731220 | Over/Short | 1.00 | 0.00 | -1.00 | 0.00 | 0.00 | 0.00 |
| 731400 | Concessions | 182.70 | 1,985.04 | -1,200.00 | 0.00 | 0.00 | 967.74 |
| 731710 | Homecoming | 1,419.58 | 32,035.00 | -19,000.00 | 10,386.01 | 0.00 | 4,068.57 |
| 731720 | TOLO | 512.43 | 9,715.00 | -5,500.00 | 3,840.53 | 0.00 | 886.90 |
| 731731 | Link Crew | 634.13 | 2,200.00 | 0.00 | 70.38 | 0.00 | 2,763.75 |
| TOTAL FOR GENERAL STUDENT BODY: | | 108,278.73 | 202,540.91 | 50,697.65 | 44,253.31 | 8,032.00 | 309,231.98 |
| ASB ATHLETICS | | | | | | | |
| 732000 | Gate | 971.92 | 60,039.05 | -56,500.00 | 513.29 | 0.00 | 3,997.68 |
| 732001 | Athletic Director | 16,034.14 | 127.63 | -3,188.00 | 0.00 | 0.00 | 12,973.77 |
| 732011 | Title IX - WHS | 6,045.22 | 1,325.00 | 0.00 | 2,267.37 | 0.00 | 5,102.85 |
| 732020 | All Sports-Officials | 24,136.87 | 0.00 | 5,400.00 | 29,516.38 | 0.00 | 20.49 |
| 732030 | All Sports-Supervision | 20,601.61 | 0.00 | -5,400.00 | 4,376.91 | 0.00 | 10,824.70 |
| 732040 | Training Room | 3,057.51 | 0.00 | 0.00 | 3,054.27 | 0.00 | 3.24 |
| 732050 | All Sports-Programs | 15,118.44 | 1,351.87 | 0.00 | 7,921.57 | 0.00 | 8,548.74 |
| 732060 | Uniforms | 7,385.28 | 0.00 | 42,399.32 | 19,059.01 | 0.00 | 30,725.59 |
| 732070 | Transportation | 9,891.21 | 0.00 | 0.00 | 91.42 | 0.00 | 9,799.79 |
| 732090 | Tournaments | 32,595.06 | 0.00 | 5,805.50 | 19,540.97 | 0.00 | 18,859.59 |
| 732105 | Equip Refurbish/Maintenance | 7,485.58 | 0.00 | 11,706.00 | 191.10 | 0.00 | 19,000.48 |
| 732120 | Baseball-Boys | 3,612.65 | 0.00 | 0.00 | 419.85 | 0.00 | 3,192.80 |
| 732170 | Softball-Girls | 3,758.82 | 115.00 | 0.00 | 621.53 | 0.00 | 3,252.29 |
| 732175 | Softball-Girls- Slowpitch | 1,949.51 | 6,581.69 | 0.00 | 2,169.34 | 0.00 | 6,361.86 |
| 732200 | Basketball-Boys | 2,204.34 | 11,030.00 | -5,000.00 | 7,592.38 | 0.00 | 641.96 |
| 732210 | Basketball-Girls | 1,500.00 | 0.00 | 0.00 | 1,329.07 | 0.00 | 170.93 |
| 732280 | Cross Country - Boys | 1,217.66 | 230.00 | 0.00 | 440.20 | 0.00 | 1,007.46 |
| 732290 | Cross Country Girls | 991.73 | 180.00 | 0.00 | 455.20 | 0.00 | 716.53 |
| 732320 | Track-Boys | 1,567.27 | 0.00 | 0.00 | 1,477.77 | 0.00 | 89.50 |
| 732330 | Track-Girls | 986.60 | 0.00 | 0.00 | 659.45 | 0.00 | 327.15 |
| 732360 | Football-Boys | 623.31 | 78,459.56 | -39,599.32 | 18,928.24 | 0.00 | 20,555.31 |
| 732400 | Golf-Boys | 1,570.39 | 1,217.00 | 0.00 | 1,435.91 | 0.00 | 1,351.48 |
| 732410 | Golf-Girls | 2,489.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.50 |
| 732450 | Gymnastics-Girls | 7,072.17 | 0.00 | 0.00 | 0.00 | 0.00 | 7,072.17 |
| 732480 | Soccer-Boys | 6,736.51 | 0.00 | 0.00 | 2,005.95 | 0.00 | 4,730.56 |

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|---------------------------------|-----------------------------|-------------------------------|----------------|---------------------------|---------------------|---------------------|----------------------------|
| 732490 | Soccer-Girls | 9.92 | 0.00 | 0.00 | 0.00 | 0.00 | 9.92 |
| 732520 | Swimming-Boys | 2,908.69 | 0.00 | 0.00 | 55.05 | 0.00 | 2,853.64 |
| 732530 | Swimming-Girls | 572.98 | 0.00 | 0.00 | 0.00 | 0.00 | 572.98 |
| 732560 | Tennis-Boys | 5,691.31 | 0.00 | 0.00 | 781.11 | 0.00 | 4,910.20 |
| 732570 | Tennis-Girls | 4,276.87 | 0.00 | 0.00 | 1,433.92 | 0.00 | 2,842.95 |
| 732620 | Volleyball-Girls | 698.15 | 1,430.00 | 0.00 | 1,361.33 | 0.00 | 766.82 |
| 732630 | Wrestling-CoED | 2,617.04 | 4,882.18 | -805.50 | 5,771.56 | 0.00 | 922.16 |
| 732660 | Badminton-Women | 1,910.03 | 0.00 | 0.00 | 947.53 | 0.00 | 962.50 |
| TOTAL FOR ASB ATHLETICS: | | 198,288.29 | 166,968.98 | -45,182.00 | 134,417.68 | 0.00 | 185,657.59 |
| ASB CLASSES | | | | | | | |
| 733021 | Class of 2021 | 7,656.23 | 0.00 | -7,656.23 | 0.00 | 0.00 | 0.00 |
| 733022 | Class of 2022 | 4,006.74 | 20,987.00 | 6,411.25 | 31,288.30 | 0.00 | 116.69 |
| 733023 | Class of 2023 | 2,867.99 | 15,608.00 | 1,099.25 | 5,661.55 | 0.00 | 13,913.69 |
| 733024 | Class of 2024 | 2,749.09 | 212.84 | 1,599.25 | 2,000.00 | 0.00 | 2,561.18 |
| 733025 | Class of 2025 | 0.00 | 391.54 | 1,599.25 | 0.00 | 0.00 | 1,990.79 |
| TOTAL FOR ASB CLASSES: | | 17,280.05 | 37,199.38 | 3,052.77 | 38,949.85 | 0.00 | 18,582.35 |
| ASB CLUBS | | | | | | | |
| 734410 | Band | 15,010.47 | 1,442.00 | 500.00 | 2,529.06 | 0.00 | 14,423.41 |
| 734430 | Choir | 2,640.08 | 7.00 | 0.00 | 0.00 | 0.00 | 2,647.08 |
| 734510 | Yearbook | 35,636.79 | 132,525.00 | -9,945.00 | 52,542.78 | 0.00 | 105,674.01 |
| 734530 | Journalsim Club | 0.00 | 38.07 | 258.14 | 258.14 | 0.00 | 38.07 |
| 734600 | Drama - Performance | 9,007.72 | 61,151.00 | 0.00 | 49,812.94 | 0.00 | 20,345.78 |
| 734611 | Drama - Thespian Club | 883.05 | 1,745.00 | 0.00 | 2,019.40 | 0.00 | 608.65 |
| 734620 | Debate | 1,853.88 | 1,143.00 | 0.00 | 1,311.00 | 0.00 | 1,685.88 |
| 734710 | Art Club | 1,155.11 | 40.00 | 192.00 | 131.67 | 0.00 | 1,255.44 |
| 734717 | Women of Influence | 120.00 | 2,600.80 | 0.00 | 2,178.06 | 0.00 | 542.74 |
| 734720 | MUD CLUB | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| 734722 | French Club | 352.97 | 0.00 | 0.00 | 0.00 | 0.00 | 352.97 |
| 734723 | Spanish Club | 2,157.33 | 45.00 | 0.00 | 139.37 | 0.00 | 2,062.96 |
| 734724 | German Club | 238.44 | 733.00 | 0.00 | 830.82 | 0.00 | 140.62 |
| 734726 | Japanese Club | 244.00 | 250.00 | 0.00 | 81.15 | 0.00 | 412.85 |
| 734728 | American Sign Language Club | 275.90 | 65.00 | 0.00 | 34.16 | 0.00 | 306.74 |
| 734730 | Math Club | 703.08 | 0.00 | 0.00 | 0.00 | 0.00 | 703.08 |
| 734748 | LaCrosse - Men | 1,035.02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.02 |
| 734754 | Lacrosse - Women | 2.56 | 0.00 | -2.56 | 0.00 | 0.00 | 0.00 |
| 734760 | Science Club | 943.25 | 149.00 | 0.00 | 436.23 | 0.00 | 656.02 |
| 734768 | Robotics Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734769 | Remotely Operated Vehicle | 446.35 | 0.00 | 0.00 | 0.00 | 0.00 | 446.35 |
| 734772 | Tech Student Assn (TSA) | 0.00 | 391.50 | 0.00 | 218.00 | 0.00 | 173.50 |

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| 734779 | Health Occupation Students | 1,540.36 | 9,632.00 | 0.00 | 10,692.33 | 0.00 | 480.03 |
| 734791 | FBLA | 11,697.17 | 25,388.80 | 0.00 | 24,655.20 | 0.00 | 12,430.77 |
| 734792 | Model UN Club | 2,249.92 | 1,750.00 | 0.00 | 1,810.00 | 0.00 | 2,189.92 |
| 734795 | DECA | 150.00 | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 734821 | Cheer | 2,897.00 | 8,370.00 | 388.00 | 0.00 | 11,655.00 | 0.00 |
| 734841 | Honor Society | 12,041.28 | 6,392.00 | 0.00 | 7,565.63 | 0.00 | 10,867.65 |
| 734846 | Key Club | 916.63 | 507.50 | 0.00 | 275.00 | 0.00 | 1,149.13 |
| 734850 | Chess Club | 304.71 | 0.00 | 0.00 | 0.00 | 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: | | 105,646.96 | 254,215.67 | -8,513.42 | 157,520.94 | 11,655.00 | 182,173.27 |
| ASB PRIVATE | | | | | | | |
| 736000 | Private Money | 0.00 | 236.00 | 0.00 | 46.23 | 189.70 | 0.07 |
| 736900 | Scholarships | 2,313.78 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.78 |
| 736962 | Trust-InvestED | 2,654.72 | -2,033.16 | -55.00 | 559.31 | 0.00 | 7.25 |
| TOTAL FOR ASB PRIVATE: | | 4,968.50 | -1,797.16 | -55.00 | 605.54 | 189.70 | 2,321.10 |
| TOTAL FOR WOODINVILLE HIGH SCHOOL (73): | | 434,462.53 | 659,127.78 | -0.00 | 375,747.32 | 19,876.70 | 697,966.29 |
| REPORT TOTAL: | | 434,462.53 | 659,127.78 | -0.00 | 375,747.32 | 19,876.70 | 697,966.29 |