

GL Ledger Code: GL

Fiscal Year: 2018

Location: NORTH CREEK HIGH SCHOOL (74)

ASB Club Actual Fund Balances

09/01/2017 thru 08/31/2018

<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>Endin Fund Balance</u>
GENERAL STUDENT BODY							
741000	General Student Body	0.00	5,828.98	2,350.00	6,428.34	0.00	1,750.64
741008	Outside Facility Rental	0.00	0.00	8,450.00	5,450.00	0.00	3,000.00
741050	Inter-High	0.00	495.38	1,200.00	1,062.62	0.00	632.76
741150	ASB Cards	0.00	63,255.00	-59,791.38	2,145.57	0.00	1,318.05
741200	Change Fund	0.00	2,000.00	0.00	2,000.00	0.00	0.00
741220	Over/Short	0.00	1.00	0.00	0.00	0.00	1.00
741410	Vending Machines	0.00	2,643.48	0.00	0.00	0.00	2,643.48
741655	ASB Supplies	0.00	0.00	12,000.00	5,104.40	0.00	6,895.60
741700	Special Acitvity	0.00	545.00	14,500.00	3,905.36	0.00	11,139.64
741701	Climate & Culture	0.00	0.00	1,200.00	32.97	0.00	1,167.03
741720	ASB Dances	0.00	18,680.00	0.00	7,562.52	0.00	11,117.48
741731	ASB - Link Crew	0.00	0.00	2,000.00	298.67	0.00	1,701.33
TOTAL FOR GENERAL STUDENT BODY:		0.00	93,448.84	-18,091.38	33,990.45	0.00	41,367.01
ASB ATHLETICS							
742000	Athletics Receipts	0.00	63,988.35	-48,865.59	13,531.14	0.00	1,591.62
742001	Athletics Directors Fund	0.00	0.00	500.00	166.60	0.00	333.40
742010	All Sports - Reserve	0.00	1,313.79	0.00	0.00	0.00	1,313.79
742015	Athletics Equipment	0.00	0.00	4,684.21	4,684.21	0.00	0.00
742020	Sports Officials	0.00	5,555.40	22,500.00	21,624.44	0.00	6,430.96
742030	Sports Supervision	0.00	0.00	8,000.00	6,034.75	0.00	1,965.25
742035	Coach Substitute	0.00	0.00	500.00	0.00	0.00	500.00
742040	Sports - First Aid	0.00	0.00	1,000.00	0.00	0.00	1,000.00
742050	Sports General	0.00	0.00	20.00	1,666.33	0.00	-1,646.33
742060	Uniforms	0.00	826.50	200.00	677.38	0.00	349.12
742070	Athletics Transportation	0.00	0.00	343.67	343.67	0.00	0.00
742090	Tournament - Sports	0.00	0.00	3,215.00	2,553.20	0.00	661.80
742120	Baseball - Boys	0.00	1,625.00	300.00	1,469.46	0.00	455.54
742170	Softball - Girls	0.00	0.00	300.00	0.00	0.00	300.00
742200	Basketball - Boys	0.00	19,273.00	300.00	12,419.79	0.00	7,153.21
742210	Basketball - Girls	0.00	0.00	300.00	38.04	0.00	261.96
742270	Cross Country - CoEd	0.00	675.00	2,300.00	231.42	0.00	2,743.58
742310	Track - Co Ed	0.00	582.00	300.00	767.35	0.00	114.65
742360	Football	0.00	6,246.44	3,000.00	5,042.01	0.01	4,204.42
742400	Golf - Boys	0.00	0.00	950.00	0.00	0.00	950.00
742410	Golf - Girls	0.00	2,500.00	300.00	520.73	0.00	2,279.27
742450	Gymnastics	0.00	0.00	300.00	45.77	0.00	254.23
742480	Soccer - Boys	0.00	0.00	300.00	0.00	0.00	300.00
742490	Soccer - Girls	0.00	367.55	867.55	735.10	0.00	500.00

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742520	Swimming - Boys	0.00	513.00	300.00	531.23	0.00	281.77
742530	Swimming - Girls	0.00	0.00	1,000.00	0.00	0.00	1,000.00
742560	Tennis - Boys	0.00	0.00	800.00	0.00	0.00	800.00
742570	Tennis - Girls	0.00	2.00	335.16	337.16	0.00	0.00
742620	Volleyball	0.00	510.00	1,400.00	613.71	0.00	1,296.29
742640	Wrestling-CoEd	0.00	14.00	300.00	300.00	0.00	14.00
742660	Badminton - Girls	0.00	0.00	300.00	0.00	0.00	300.00
TOTAL FOR ASB ATHLETICS:		0.00	103,992.03	6,050.00	74,333.49	0.01	35,708.53
ASB CLASSES							
743019	Class of 2019	0.00	1,534.18	2,700.54	140.01	0.00	4,094.71
743020	Class of 2020	0.00	3,095.00	200.00	2,351.70	0.00	943.30
743021	Class of 2021	0.00	248.00	200.00	36.80	0.00	411.20
743022	Class of 2022	0.00	0.00	200.00	0.00	0.00	200.00
TOTAL FOR ASB CLASSES:		0.00	4,877.18	3,300.54	2,528.51	0.00	5,649.21
ASB CLUBS							
744090	Tournament - Clubs	0.00	0.00	500.00	0.00	0.00	500.00
744266	New Club Start Up	0.00	48,800.84	29.73	48,550.71	0.00	279.86
744410	Band	0.00	831.71	1,000.00	1,112.00	0.00	719.71
744420	Orchestra	0.00	879.71	1,345.00	1,085.00	0.00	1,139.71
744430	Choir	0.00	1,498.71	1,345.00	1,615.00	0.00	1,228.71
744510	Yearbook	0.00	51,240.00	0.00	17,057.00	0.00	34,183.00
744605	Musical	0.00	0.00	0.00	0.00	0.00	0.00
744611	Thespian Club	0.00	27,160.00	1,800.00	22,533.32	0.00	6,426.68
744730	Math	0.00	128.00	9.86	137.86	0.00	0.00
744762	Science Olympiad	0.00	245.00	0.00	0.00	0.00	245.00
744768	Robotics	0.00	400.00	0.00	318.44	0.00	81.56
744772	Tech Students Assn (TSA)	0.00	4,945.00	0.00	4,845.00	0.00	100.00
744779	Health Occupation Students	0.00	0.00	300.00	0.00	0.00	300.00
744791	FBLA	0.00	21,209.28	300.00	20,643.96	0.00	865.32
744792	Model UN	0.00	24.34	300.00	0.00	0.00	324.34
744795	DECA	0.00	0.00	0.00	0.00	0.00	0.00
744797	Girls Who Code	0.00	0.00	108.15	0.00	0.00	108.15
744821	Cheer	0.00	9,789.72	1,641.52	10,526.31	0.00	904.93
744837	Gardening Club	0.00	0.00	562.12	0.00	0.00	562.12
744841	Honor Society	0.00	4,020.00	0.00	802.67	0.00	3,217.33
744846	Key Club	0.00	2,678.31	0.00	656.77	0.00	2,021.54
TOTAL FOR ASB CLUBS:		0.00	173,850.62	9,241.38	129,884.04	0.00	53,207.96
ASB PRIVATE							

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746962	Trust-InvestEd	0.00	2,650.00	0.00	1,279.41	0.00	1,370.59
TOTAL FOR ASB PRIVATE:		0.00	2,650.00	0.00	1,279.41	0.00	1,370.59
TOTAL FOR NORTH CREEK HIGH SCHOOL (74):		0.00	378,818.67	500.54	242,015.90	0.01	137,303.30
REPORT TOTAL:		0.00	378,818.67	500.54	242,015.90	0.01	137,303.30