

GL Ledger Code: GL

Fiscal Year: 2019

Location: NORTH CREEK HIGH SCHOOL (74)

**ASB Club Actual Fund Balances**

09/01/2018 thru 08/31/2019

<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>
<b>GENERAL STUDENT BODY</b>							
741000	General Student Body	1,750.64	7,870.91	1,500.00	8,981.01	0.00	2,140.54
741008	Outside Facility Rental	3,000.00	0.00	4,518.69	7,518.69	0.00	0.00
741050	Inter-High	632.76	63.64	698.98	1,395.38	0.00	0.00
741100	Reserve	0.00	0.00	1,501.00	0.00	0.00	1,501.00
741150	ASB Cards	1,318.05	72,575.00	-57,408.98	5,709.86	0.00	10,774.21
741200	Change Fund	0.00	3,000.00	0.00	3,000.00	0.00	0.00
741220	Over/Short	1.00	30.00	-31.00	0.00	0.00	0.00
741410	Vending Machines	2,643.48	2,697.71	0.00	0.00	0.00	5,341.19
741655	ASB Supplies	6,895.60	0.00	3,476.91	6,018.45	0.00	4,354.06
741700	Special Acitvity	11,139.64	615.00	0.00	10,287.79	0.00	1,466.85
741701	Climate & Culture	1,167.03	0.00	0.00	837.77	0.00	329.26
741720	ASB Dances	11,117.48	30,871.00	-759.87	29,488.30	0.00	11,740.31
741731	ASB - Link Crew	1,701.33	1,008.00	0.00	1,880.25	0.00	829.08
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		41,367.01	118,731.26	-46,504.27	75,117.50	0.00	38,476.50
<b>ASB ATHLETICS</b>							
742000	Athletics Receipts	1,591.62	54,903.00	-44,553.67	1,010.89	0.00	10,930.06
742001	Athletics Directors Fund	333.40	0.00	1,000.00	126.60	0.00	1,206.80
742010	All Sports - Reserve	1,313.79	3,009.97	0.00	2.05	0.00	4,321.71
742015	Athletics Equipment	0.00	0.00	500.00	0.00	0.00	500.00
742020	Sports Officials	6,430.96	4,388.14	24,300.00	29,862.56	0.00	5,256.54
742030	Sports Supervision	1,965.25	0.00	9,000.00	6,087.59	0.00	4,877.66
742035	Coach Substitute	500.00	0.00	0.00	0.00	0.00	500.00
742040	Sports - First Aid	1,000.00	0.00	1,605.14	2,605.14	0.00	0.00
742050	Sports General	-1,646.33	2,860.00	13,000.00	4,907.52	0.00	9,306.15
742060	Uniforms	349.12	76.19	12,850.00	8,855.34	0.00	4,419.97
742070	Athletics Transportation	0.00	0.00	6,000.00	0.00	0.00	6,000.00
742090	Tournament - Sports	661.80	758.30	6,000.00	4,812.67	0.00	2,607.43
742120	Baseball - Boys	455.54	1,828.49	3,000.00	1,283.62	0.00	4,000.41
742170	Softball - Girls	300.00	0.00	3,000.00	2,372.14	0.00	927.86
742200	Basketball - Boys	7,153.21	20,990.76	1,000.00	16,500.47	0.00	12,643.50
742210	Basketball - Girls	261.96	12,165.03	1,000.00	13,137.85	0.00	289.14
742270	Cross Country - CoEd	2,743.58	-175.00	0.00	510.00	0.00	2,058.58
742310	Track - Co Ed	114.65	1,485.36	1,965.00	3,351.29	0.00	213.72
742360	Football	4,204.43	28,368.48	0.00	32,716.92	0.00	-144.01
742400	Golf - Boys	950.00	75.00	0.00	924.89	0.00	100.11
742410	Golf - Girls	2,279.27	2,483.00	850.00	2,833.45	0.00	2,778.82
742450	Gymnastics	254.23	0.00	450.00	140.45	0.00	563.78
742480	Soccer - Boys	300.00	1,812.00	500.00	266.87	0.00	2,345.13

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742490	Soccer - Girls	500.00	0.00	0.00	408.66	0.00	91.34
742520	Swimming - Boys	281.77	846.60	500.00	757.72	0.00	870.65
742530	Swimming - Girls	1,000.00	375.00	0.00	867.17	0.00	507.83
742560	Tennis - Boys	800.00	0.00	0.00	162.51	0.00	637.49
742570	Tennis - Girls	0.00	351.47	464.84	504.20	0.00	312.11
742620	Volleyball	1,296.29	1,225.00	-175.00	1,440.67	0.00	905.62
742640	Wrestling-CoEd	14.00	1,917.06	500.00	2,062.00	0.00	369.06
742660	Badminton - Girls	300.00	563.00	446.29	411.30	0.00	897.99
<b>TOTAL FOR ASB ATHLETICS:</b>		<b>35,708.54</b>	<b>140,306.85</b>	<b>43,202.60</b>	<b>138,922.54</b>	<b>0.00</b>	<b>80,295.45</b>
<b>ASB CLASSES</b>							
743019	Class of 2019	4,094.71	30,569.15	0.00	27,327.20	0.00	7,336.66
743020	Class of 2020	943.30	4,621.17	0.00	2,590.28	0.00	2,974.19
743021	Class of 2021	411.20	1,743.00	0.00	1,403.17	0.00	751.03
743022	Class of 2022	200.00	414.87	0.00	99.00	0.00	515.87
<b>TOTAL FOR ASB CLASSES:</b>		<b>5,649.21</b>	<b>37,348.19</b>	<b>0.00</b>	<b>31,419.65</b>	<b>0.00</b>	<b>11,577.75</b>
<b>ASB CLUBS</b>							
744090	Tournament - Clubs	500.00	0.00	1,960.00	2,460.00	0.00	0.00
744266	New Club Start Up	279.86	1,403.00	-1,284.19	135.87	0.00	262.80
744410	Band	719.71	773.00	0.00	1,033.44	0.00	459.27
744420	Orchestra	1,139.71	394.00	0.00	694.00	0.00	839.71
744430	Choir	1,228.71	26,103.19	0.00	24,235.50	0.00	3,096.40
744510	Yearbook	34,183.00	61,395.00	0.00	25,151.80	0.00	70,426.20
744611	Thespian Club	6,426.68	39,890.82	523.09	31,319.54	0.00	15,521.05
744724	German	0.00	1,571.00	0.00	1,315.73	0.00	255.27
744726	Japanese Culture Club	0.00	395.50	0.00	55.64	0.00	339.86
744730	Math	0.00	152.24	0.00	122.37	0.00	29.87
744762	Science Olympiad	245.00	0.00	0.00	0.00	0.00	245.00
744768	Robotics	81.56	0.00	0.00	0.00	0.00	81.56
744772	Tech Students Assn (TSA)	100.00	17,911.04	0.00	17,504.39	0.00	506.65
744779	Health Occupation Students	300.00	57,161.76	620.40	57,476.07	0.00	606.09
744791	FBLA	865.32	40,796.68	0.00	40,491.80	0.00	1,170.20
744792	Model UN	324.34	9,225.00	0.00	8,827.16	0.00	722.18
744797	Girls Who Code	108.15	0.00	0.00	32.84	0.00	75.31
744821	Cheer	904.93	12,396.31	0.00	12,724.92	0.00	576.32
744826	Advocates for Education	0.00	139.00	198.00	0.00	0.00	337.00
744837	Gardening Club	562.12	0.00	1,168.00	107.89	0.00	1,622.23
744841	Honor Society	3,217.33	5,020.00	0.00	1,063.85	0.00	7,173.48
744846	Key Club	2,021.54	6,145.26	-58.63	7,603.63	0.00	504.54
744862	WE Club	0.00	87.26	0.00	0.00	0.00	87.26

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<b>TOTAL FOR ASB CLUBS:</b>		53,207.96	280,960.06	3,126.67	232,356.44	0.00	104,938.25
<b>ASB PRIVATE</b>							
746000	Charities	0.00	0.00	0.00	0.00	0.00	0.00
746962	Trust-InvestEd	1,370.59	12,162.00	0.00	3,400.72	0.00	10,131.87
746990	Charitable Donations	0.00	610.00	0.00	610.00	0.00	0.00
<b>TOTAL FOR ASB PRIVATE:</b>		1,370.59	12,772.00	0.00	4,010.72	0.00	10,131.87
<b>TOTAL FOR NORTH CREEK HIGH SCHOOL (74):</b>		137,303.31	590,118.36	-175.00	481,826.85	0.00	245,419.82
<b>REPORT TOTAL:</b>		137,303.31	590,118.36	-175.00	481,826.85	0.00	245,419.82