

GL Ledger Code: GL

Fiscal Year: 2023

Location: BOTHELL HIGH SCHOOL (71)

**ASB Club Actual Fund Balances**

09/01/2022 thru 08/31/2023

<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>
<b>GENERAL STUDENT BODY</b>							
711000	General Student Body	920.17	68,289.90	5,000.00	58,362.15	568.55	15,279.37
711008	Outside Facility Rental	14,200.00	0.00	0.00	8,450.00	0.00	5,750.00
711010	Senate	250.00	0.00	0.00	0.00	0.00	250.00
711050	Inter-High	1,250.00	0.00	0.00	944.08	0.00	305.92
711100	Reserve	53,455.69	0.00	-2,574.46	14,461.51	0.00	36,419.72
711150	ASB Cards	37,220.94	113,765.00	-95,164.20	159.04	0.00	55,662.70
711200	Change Fund	0.00	1,200.00	0.00	1,200.00	0.00	0.00
711220	Over/Short	49.75	-20.00	0.00	0.00	0.00	29.75
711410	Vending Machines	2,277.19	1,824.86	0.00	0.00	0.00	4,102.05
711500	Parking	494.24	0.00	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	18,355.92	28,310.00	0.00	13,784.14	0.00	32,881.78
711731	Link Crew	1,162.49	850.00	0.00	846.23	0.00	1,166.26
<b>TOTAL FOR GENERAL STUDENT BODY:</b>		130,768.70	214,219.76	-92,738.66	98,207.15	568.55	153,474.10
<b>ASB ATHLETICS</b>							
712000	All Sports-General	0.00	9,850.08	4,729.32	13,775.00	0.00	804.40
712010	All Sports-Reserve	18,122.26	0.00	-6,993.38	1,059.52	117.50	9,951.86
712011	Title IX	259.87	1,000.00	-1,259.87	0.00	0.00	0.00
712020	All Sports-Officials	0.00	0.00	38,139.44	38,139.44	0.00	0.00
712030	All Sports-Supervision	1,015.55	0.00	9,000.00	8,011.02	0.00	2,004.53
712040	All Sports-First Aid	971.97	0.00	17,000.00	9,701.80	0.00	8,270.17
712050	All Sports-Programs	36,990.63	69,232.10	-98,352.33	3,000.00	0.00	4,870.40
712060	All Sports Uniforms	0.00	1,300.00	38,349.43	39,590.82	0.00	58.61
712070	Sports Transportation	2,869.25	0.00	0.00	0.00	0.00	2,869.25
712090	Sports Tournaments - BHS	0.00	0.00	19,507.73	19,507.73	0.00	0.00
712120	Baseball-Boys	22,088.46	22,969.00	4,000.00	27,720.16	0.00	21,337.30
712170	Softball-Girls	2,256.77	17,652.90	1,000.00	12,083.90	0.00	8,825.77
712175	Softball-Girls- Slowpitch	0.00	0.00	1,081.38	1,081.38	0.00	0.00
712200	Basketball-Boys	0.00	2,607.45	1,353.60	3,515.04	0.00	446.01
712210	Basketball-Girls	3,407.81	4,098.31	2,000.00	8,832.78	0.00	673.34
712270	Cross Country-CoEd	2,367.59	2,740.00	1,000.00	6,047.88	0.00	59.71
712310	Track-CoEd	63.80	5,280.32	2,500.00	3,434.58	0.00	4,409.54
712360	Football-Boys	-11,313.81	132,860.19	22,779.45	84,900.37	0.00	59,425.46
712400	Golf-Boys	1,317.84	130.00	0.00	797.08	0.00	650.76
712410	Golf-Girls	711.06	0.00	1,500.00	624.56	0.00	1,586.50
712450	Gymnastics-Girls	1,996.22	210.00	9,014.07	11,220.29	0.00	0.00
712480	Soccer-Boys	1,137.04	15,200.09	2,000.00	6,729.27	0.00	11,607.86
712490	Soccer-Girls	1,750.74	14,384.00	0.00	9,535.36	0.00	6,599.38

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712520	Swimming-Boys	136.91	18.00	1,500.00	1,605.08	0.00	49.83
712530	Swimming-Girls	154.08	273.40	1,500.00	1,446.41	0.00	481.07
712545	Crew	0.00	50.00	0.00	0.00	0.00	50.00
712560	Tennis-Boys	812.08	1,484.00	760.00	973.92	0.00	2,082.16
712570	Tennis-Girls	79.79	750.00	1,200.00	1,077.64	0.00	952.15
712620	Volleyball	12.50	16,493.00	3,875.00	18,857.46	0.00	1,523.04
712640	Wrestling-CoEd	919.51	2,313.00	2,200.00	2,843.72	0.00	2,588.79
712660	Badminton - Girls	559.23	0.00	600.00	128.12	0.00	1,031.11
<b>TOTAL FOR ASB ATHLETICS:</b>		88,687.15	320,895.84	79,983.84	336,240.33	117.50	153,209.00
<b>ASB CLASSES</b>							
713019	BHS - Class of 2019	20.00	0.00	-20.00	0.00	0.00	0.00
713022	BHS - Class of 2022	2,379.79	0.00	-2,379.79	0.00	0.00	0.00
713023	BHS - Class of 2023	3,157.78	32,079.91	2,822.29	32,085.77	0.00	5,974.21
713024	BHS - Class of 2024	171.28	4,280.00	-422.50	1,000.00	0.00	3,028.78
<b>TOTAL FOR ASB CLASSES:</b>		5,728.85	36,359.91	0.00	33,085.77	0.00	9,002.99
<b>ASB CLUBS</b>							
714410	Band	15.00	5,785.00	5,000.00	5,176.00	0.00	5,624.00
714420	Orchestra	29.93	32,881.20	1,758.32	34,669.45	0.00	0.00
714430	Choir	124.48	1,678.00	3,150.00	4,331.47	0.00	621.01
714462	IGNITE CLUB	0.00	0.00	200.00	116.52	0.00	83.48
714473	SPIKE BALL CLUB	0.00	0.00	300.00	0.00	0.00	300.00
714510	Yearbook	70,043.76	87,970.00	0.00	17,491.50	0.00	140,522.26
714515	EARTH CLUB	140.00	356.00	0.00	90.85	0.00	405.15
714520	Newspaper	644.84	0.00	0.00	644.84	0.00	0.00
714600	Drama	11,265.46	23,819.33	0.00	24,187.30	0.00	10,897.49
714620	Debate	20.00	595.01	0.00	0.00	0.00	615.01
714710	Art	500.00	0.00	-500.00	0.00	0.00	0.00
714723	Spanish Club	322.37	0.00	-322.37	0.00	0.00	0.00
714724	German Club	0.00	889.00	600.00	1,439.94	0.00	49.06
714726	Japanese Club	727.48	3,334.00	-1,206.48	2,063.45	0.00	791.55
714728	American Sign Language Club	818.04	0.00	0.00	251.00	0.00	567.04
714730	Math Club	500.00	0.00	-500.00	0.00	0.00	0.00
714745	Bowling Club	57.86	0.00	-57.86	0.00	0.00	0.00
714748	Lacrosse	576.84	6,774.84	110.63	7,462.31	0.00	0.00
714749	Crew	0.00	17,131.30	-301.27	15,631.38	0.00	1,198.65
714762	Science Olympiad	426.31	3,419.16	1,000.00	3,522.76	0.00	1,322.71
714774	National History Day	179.38	210.00	0.00	301.95	0.00	87.43
714777	Mock Trial Club - BHS	212.22	0.00	-212.22	0.00	0.00	0.00
714791	FBLA	940.00	28,274.21	1,480.91	30,613.13	0.00	81.99

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714792	Model United Nations	321.00	0.00	0.00	0.00	0.00	321.00
714796	Fashion Club	187.00	0.00	-187.00	0.00	0.00	0.00
714797	COMPUTER SCIENCE CLUB	0.00	0.00	640.00	166.24	0.00	473.76
714821	Cheerleaders	629.53	135,477.25	100.00	129,641.60	0.00	6,565.18
714841	Honor Society	6,064.21	2,900.00	0.00	3,227.43	0.00	5,736.78
714846	Key Club	2,039.88	3,436.00	1,000.00	4,193.29	0.00	2,282.59
714849	Chess Club	232.45	0.00	0.00	209.10	0.00	23.35
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
714887	Latin X Club	0.00	0.00	200.00	139.62	0.00	60.38
<b>TOTAL FOR ASB CLUBS:</b>		<b>98,318.04</b>	<b>354,930.30</b>	<b>12,252.66</b>	<b>285,571.13</b>	<b>0.00</b>	<b>179,929.87</b>
<b>ASB PRIVATE</b>							
716000	Private Money	0.00	522.00	0.00	522.00	0.00	0.00
716900	Scholarships	100.00	0.00	0.00	0.00	0.00	100.00
716962	Trust-InvestED	118.85	3,545.50	0.00	215.00	0.00	3,449.35
<b>TOTAL FOR ASB PRIVATE:</b>		<b>218.85</b>	<b>4,067.50</b>	<b>0.00</b>	<b>737.00</b>	<b>0.00</b>	<b>3,549.35</b>
<b>TOTAL FOR BOTHELL HIGH SCHOOL (71):</b>		<b>323,721.59</b>	<b>930,473.31</b>	<b>-502.16</b>	<b>753,841.38</b>	<b>686.05</b>	<b>499,165.31</b>
<b>REPORT TOTAL:</b>		<b>323,721.59</b>	<b>930,473.31</b>	<b>-502.16</b>	<b>753,841.38</b>	<b>686.05</b>	<b>499,165.31</b>