

Fiscal Year: 2018

Bellevue High School
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
051217	Cross Country	2,540.95	20,512.78	0.00	16,949.13	6,104.60	4,512.79	1,591.81
051221	Football	0.00	32,024.50	15,419.37	29,563.08	17,880.79	0.00	17,880.79
051227	Golf	641.65	0.00	1,358.35	2,000.00	0.00	0.00	0.00
051228	Golf-Girls	321.64	1,500.00	800.00	968.73	1,652.91	0.00	1,652.91
051229	Gymnastics-Girls	3,450.63	1,100.00	4,725.00	3,410.00	5,865.63	0.00	5,865.63
051233	Soccer-Boys	6,691.60	8,586.60	563.97	9,150.58	6,691.59	0.00	6,691.59
051235	Soccer-Girls	5,889.95	655.48	8,121.36	8,937.49	5,729.30	0.00	5,729.30
051237	Softball	128.88	1,094.46	722.70	1,893.61	52.43	0.00	52.43
051239	Swimming-Boys	5,225.00	0.00	0.00	0.00	5,225.00	0.00	5,225.00
051241	Swimming-Girls	622.65	3,130.75	505.00	3,768.40	490.00	0.00	490.00
051243	Tennis-Boys	2,665.88	1,000.00	1,725.00	3,243.33	2,147.55	0.00	2,147.55
051245	Tennis-Girls	748.94	0.00	725.00	739.20	734.74	0.00	734.74
051247	Tournaments	31.25	0.00	19,920.91	19,952.16	-0.00	0.00	-0.00
051249	Track	8,351.07	270.00	0.00	4,660.72	3,960.35	0.00	3,960.35
051251	Training Room	3,075.08	315.00	4,987.75	3,621.37	4,756.46	868.32	3,888.14
051253	Volleyball-Girls	1,061.05	2,554.22	4,675.00	6,344.55	1,945.72	0.00	1,945.72
051255	Wrestling	266.94	1,896.26	1,500.00	3,663.20	0.00	0.00	0.00
051299	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051315	Class of 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051316	Class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051317	Class of 2017	1,615.55	0.00	-1,615.55	0.00	0.00	0.00	0.00
051318	Class of 2018	129.54	48,194.83	25.00	45,477.72	2,871.65	0.00	2,871.65
051319	Class of 2019	4,847.27	20,573.78	0.00	6,194.21	19,226.84	0.00	19,226.84
051320	Class of 2020	3,611.77	3,690.96	0.00	2,639.91	4,662.82	29.25	4,633.57
051321	Class of 2021	0.00	2,014.25	1,590.55	1,460.25	2,144.55	0.00	2,144.55
051400	Aerospace Club	370.00	0.00	0.00	0.00	370.00	0.00	370.00
051401	Art National Honor Society	313.62	289.00	42.47	37.01	608.08	0.00	608.08
051402	Art Club	42.47	0.00	-42.47	0.00	0.00	0.00	0.00
051404	Gluten Free Baking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051405	Bending the Arc Club	1,100.00	0.00	0.00	314.95	785.05	0.00	785.05
051407	Black Student Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051408	Chess Club	407.05	0.00	0.00	60.00	347.05	0.00	347.05
051410	Programming Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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051413	Empowering Our Sisters Club	0.00	66.00	0.00	0.00	66.00	0.00	66.00
051414	First Gear Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051415	AVID Club	0.00	4,388.91	2,221.50	6,610.41	0.00	0.00	0.00
051416	DECA	4,602.31	9,172.17	0.00	10,125.00	3,649.48	0.00	3,649.48
051417	E-Sports Club	102.47	0.00	0.00	0.00	102.47	0.00	102.47
051418	Earth Bound	1,324.25	1,480.00	0.00	1,408.00	1,396.25	0.00	1,396.25
051423	Bridge Across Borders	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051426	French Club	80.02	80.00	0.00	0.00	160.02	0.00	160.02
051427	French Honor Society	0.00	400.00	0.00	289.64	110.36	0.00	110.36
051429	Further Funds	17.00	0.00	0.00	0.00	17.00	0.00	17.00
051430	SIFF Club	500.00	0.00	-500.00	0.00	0.00	0.00	0.00
051433	Gay Straight Alliance	345.15	0.00	0.00	0.00	345.15	0.00	345.15
051434	Future Business Leader/America	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051435	Fam Career & Comm Ldrs of Am	4,010.98	0.00	0.00	0.00	4,010.98	0.00	4,010.98
051438	Honor Society	2,988.79	495.00	0.00	1,289.86	2,193.93	0.00	2,193.93
051441	Fashion Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051442	Girl Effect Club	275.00	0.00	-275.00	0.00	0.00	0.00	0.00
051443	Natl Hispanic Honor Society	247.78	464.00	0.00	529.39	182.39	0.00	182.39
051446	Japanese Club	147.61	100.00	-147.61	0.00	100.00	0.00	100.00
051448	Jr. State Club	340.40	4,713.00	1,000.00	4,254.67	1,798.73	0.00	1,798.73
051450	Key Club	2,657.59	5,741.00	1,000.00	5,499.06	3,899.53	0.00	3,899.53
051451	Model United Nations	894.23	100.00	500.00	140.00	1,354.23	0.00	1,354.23
051452	Lacrosse-Boys	0.00	58,207.50	-2,884.01	55,323.49	-0.00	0.00	-0.00
051453	Lacrosse-Girls	2,180.42	18,605.37	891.83	20,140.91	1,536.71	0.00	1,536.71
051454	Math Club	506.48	150.00	1,000.00	553.50	1,102.98	0.00	1,102.98
051457	Mock Trial Club	461.00	3,290.00	700.00	3,648.00	803.00	0.00	803.00
051458	Finance Club	59.75	0.00	-59.75	0.00	0.00	0.00	0.00
051461	Peace Club	605.80	0.00	-605.80	0.00	0.00	0.00	0.00
051462	Physics Club	16.00	0.00	0.00	0.00	16.00	0.00	16.00
051463	Pre-Med Club	430.00	0.00	-430.00	0.00	0.00	0.00	0.00
051464	Radio TV Video Club	771.57	0.00	0.00	0.00	771.57	0.00	771.57
051467	Robotics Club	2,636.31	2,390.00	0.00	4,548.47	477.84	0.00	477.84
051468	Red Cross Club	170.00	0.00	-170.00	0.00	0.00	0.00	0.00

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051470	Science Club	3,911.82	0.00	600.00	600.00	3,911.82	0.00	3,911.82
051471	TARC (Rocketry) Club	0.00	2,443.95	0.00	1,398.56	1,045.39	0.00	1,045.39
051476	Korean Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051477	Dungeon & Dragon Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051478	Students Without Borders	169.02	0.00	-169.02	0.00	0.00	0.00	0.00
051479	Giving Tree Club	165.00	0.00	-165.00	0.00	0.00	0.00	0.00
051484	VICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051486	Health Occupations (HOSA)	278.41	7,043.94	-586.00	4,943.01	1,793.34	0.00	1,793.34
051488	Vocational Auto Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051492	Water Polo-Boys	125.29	33,100.10	289.60	23,997.48	9,517.51	0.00	9,517.51
051494	Water Polo-Girls	2,593.95	21,931.72	289.60	11,814.58	13,000.69	0.00	13,000.69
051495	Web Masters Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051498	Wolverine Outreach	172.50	0.00	0.00	0.00	172.50	0.00	172.50
051499	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051502	Bastion Literary Club	343.87	0.00	0.00	0.00	343.87	0.00	343.87
051610	Charitable	505.91	16,302.70	0.00	15,938.77	869.84	0.00	869.84
051612	Hart of Bellevue	241.35	0.00	-241.35	0.00	0.00	0.00	0.00
051620	Scholarship	0.00	60.00	0.00	0.00	60.00	0.00	60.00
051647	Leadership Charitable Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bellevue High School Total		253,179.57	934,094.41	-1,980.00	851,746.21	333,547.77	12,306.36	321,241.41