

GL Ledger Code: GL

Fiscal Year: 2024

Location: BOTHELL HIGH SCHOOL (71)

ASB Club Actual Fund Balances

09/01/2023 thru 08/31/2024

| <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 | | | | | | | |
| 711000 | General Student Body | 3,035.62 | 53,531.39 | 18,414.81 | 24,607.64 | 1,002.63 | 49,371.55 |
| 711008 | Outside Facility Rental | 5,750.00 | 0.00 | 4,050.00 | 8,700.00 | 0.00 | 1,100.00 |
| 711010 | Senate | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 711050 | Inter-High | 305.92 | 0.00 | 1,000.00 | 353.24 | 0.00 | 952.68 |
| 711100 | Reserve | 36,419.72 | 0.00 | 2,574.46 | 0.00 | 0.00 | 38,994.18 |
| 711150 | ASB Cards | 7,612.70 | 115,849.00 | -35,400.34 | 0.00 | 0.00 | 88,061.36 |
| 711200 | Change Fund | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 711220 | Over/Short | 29.75 | 0.00 | 0.00 | 0.00 | 0.00 | 29.75 |
| 711410 | Vending Machines | 4,102.05 | 1,937.36 | 0.00 | 0.00 | 0.00 | 6,039.41 |
| 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 | 32,881.78 | 28,595.00 | -19,050.00 | 4,795.35 | 0.00 | 37,631.43 |
| 711731 | Link Crew | 761.26 | 895.00 | 500.00 | 1,326.27 | 0.00 | 829.99 |
| TOTAL FOR GENERAL STUDENT BODY: | | 92,775.35 | 202,007.75 | -27,911.07 | 40,982.50 | 1,002.63 | 224,886.90 |
| ASB ATHLETICS | | | | | | | |
| 712000 | All Sports-General | 772.20 | 11,892.91 | 0.00 | 9,693.78 | 0.00 | 2,971.33 |
| 712010 | All Sports-Reserve | 9,992.40 | 0.00 | 76.96 | 585.30 | 0.00 | 9,484.06 |
| 712020 | All Sports-Officials | 0.00 | 0.00 | 45,340.66 | 42,264.00 | 0.00 | 3,076.66 |
| 712030 | All Sports-Supervision | 2,004.53 | 0.00 | 9,000.00 | 8,533.28 | 0.00 | 2,471.25 |
| 712040 | All Sports-First Aid | 8,270.17 | 0.00 | 17,500.00 | 14,437.79 | 0.00 | 11,332.38 |
| 712050 | All Sports-Programs | 4,758.40 | 76,994.00 | -51,561.00 | 3,000.00 | 0.00 | 27,191.40 |
| 712060 | All Sports Uniforms | 58.61 | 55.00 | 0.00 | 0.00 | 0.00 | 113.61 |
| 712070 | Sports Transportation | 2,869.25 | 0.00 | 0.00 | 54.10 | 0.00 | 2,815.15 |
| 712090 | Sports Tournaments - BHS | 0.00 | 0.00 | 27,200.00 | 27,105.65 | 0.00 | 94.35 |
| 712120 | Baseball-Boys | 21,337.30 | 25,174.20 | 3,500.00 | 27,415.70 | 0.00 | 22,595.80 |
| 712170 | Softball-Girls | 8,825.77 | 21,002.74 | 1,500.00 | 19,629.39 | 0.00 | 11,699.12 |
| 712175 | Softball-Girls- Slowpitch | 0.00 | 175.75 | 1,031.00 | 635.57 | 0.00 | 571.18 |
| 712200 | Basketball-Boys | 446.01 | 4,430.95 | 2,000.00 | 3,211.44 | 0.00 | 3,665.52 |
| 712210 | Basketball-Girls | 673.34 | 1,529.46 | 1,000.00 | 2,366.45 | 0.00 | 836.35 |
| 712270 | Cross Country-CoEd | 59.71 | 2,928.00 | 0.00 | 1,736.33 | 0.00 | 1,251.38 |
| 712310 | Track-CoEd | 4,409.54 | 12,701.85 | 3,950.00 | 6,065.98 | 0.00 | 14,995.41 |
| 712360 | Football-Boys | 57,101.46 | 42,408.06 | 21,300.00 | 119,521.64 | 0.00 | 1,287.88 |
| 712380 | Flag Football-Girls | 0.00 | 7,646.00 | 0.00 | 7,034.05 | 0.00 | 611.95 |
| 712400 | Golf-Boys | 650.76 | 0.00 | 100.00 | 198.26 | 0.00 | 552.50 |
| 712410 | Golf-Girls | 1,532.00 | 0.00 | 200.00 | 100.00 | 0.00 | 1,632.00 |
| 712450 | Gymnastics-Girls | 0.00 | 670.00 | 970.72 | 658.96 | 0.00 | 981.76 |
| 712480 | Soccer-Boys | 11,607.86 | 13,461.45 | 2,000.00 | 11,329.24 | 0.00 | 15,740.07 |

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| 712490 | Soccer-Girls | 6,599.38 | 15,470.80 | 0.00 | 6,633.14 | 0.00 | 15,437.04 |
| 712520 | Swimming-Boys | 49.83 | 0.00 | 250.00 | 253.08 | 0.00 | 46.75 |
| 712530 | Swimming-Girls | 481.07 | 2,033.75 | 250.00 | 2,070.57 | 0.00 | 694.25 |
| 712545 | Crew | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 712560 | Tennis-Boys | 3,784.16 | 8,148.82 | 500.00 | 4,421.90 | 0.00 | 8,011.08 |
| 712570 | Tennis-Girls | 952.15 | 2,107.50 | 500.00 | 2,272.49 | 0.00 | 1,287.16 |
| 712620 | Volleyball | 0.00 | 16,748.25 | 2,903.04 | 17,477.37 | 0.00 | 2,173.92 |
| 712640 | Wrestling-CoEd | 2,588.79 | 7,490.97 | 2,150.00 | 5,113.11 | 0.00 | 7,116.65 |
| 712660 | Badminton - Girls | 1,031.11 | 0.00 | 0.00 | 644.14 | 0.00 | 386.97 |
| TOTAL FOR ASB ATHLETICS: | | 150,905.80 | 273,070.46 | 91,661.38 | 344,462.71 | 0.00 | 171,174.93 |
| ASB CLASSES | | | | | | | |
| 713023 | BHS - Class of 2023 | 5,974.21 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974.21 |
| 713024 | BHS - Class of 2024 | 2,658.78 | 28,450.00 | -386.00 | 27,010.78 | 0.00 | 3,712.00 |
| 713025 | BHS - Class of 2025 | 0.00 | 4,601.00 | 386.00 | 0.00 | 0.00 | 4,987.00 |
| TOTAL FOR ASB CLASSES: | | 8,632.99 | 33,051.00 | 0.00 | 27,010.78 | 0.00 | 14,673.21 |
| ASB CLUBS | | | | | | | |
| 714410 | Band | 5,624.00 | 1,236.00 | 750.00 | 7,306.07 | 0.00 | 303.93 |
| 714420 | Orchestra | 0.00 | 4,320.12 | -758.32 | 3,544.24 | 0.00 | 17.56 |
| 714430 | Choir | 621.01 | 13,887.71 | 400.00 | 6,195.67 | 0.00 | 8,713.05 |
| 714461 | ANIMAL WILDLIFE CLUB | 0.00 | 0.00 | 39.66 | 39.66 | 0.00 | 0.00 |
| 714462 | IGNITE CLUB | 83.48 | 0.00 | 150.00 | 123.77 | 0.00 | 109.71 |
| 714473 | SPIKE BALL CLUB | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 714510 | Yearbook | 110,672.26 | 94,210.00 | -66,010.88 | 12,179.17 | 8,520.00 | 118,172.21 |
| 714515 | EARTH CLUB | 405.15 | 1,841.06 | 0.00 | 1,027.70 | 0.00 | 1,218.51 |
| 714520 | Newspaper | 0.00 | 2,500.00 | 700.34 | 3,125.45 | 0.00 | 74.89 |
| 714600 | Drama | 10,724.13 | 32,342.00 | 0.00 | 28,483.54 | 0.00 | 14,582.59 |
| 714620 | Debate | 615.01 | 29.00 | 0.00 | 0.00 | 0.00 | 644.01 |
| 714719 | Dungeons and Dragons Club | 0.00 | 787.11 | 0.00 | 438.55 | 0.00 | 348.56 |
| 714724 | German Club | 7.66 | 1,472.00 | 590.00 | 1,835.25 | 0.00 | 234.41 |
| 714726 | Japanese Club | 791.55 | 1,374.00 | 200.00 | 1,691.25 | 0.00 | 674.30 |
| 714728 | American Sign Language Club | 567.04 | 0.00 | 0.00 | 0.00 | 0.00 | 567.04 |
| 714745 | Bowling Club | 0.00 | 243.00 | 0.00 | 240.00 | 0.00 | 3.00 |
| 714748 | Lacrosse | 0.00 | 18,000.00 | 0.00 | 16,663.36 | 0.00 | 1,336.64 |
| 714749 | Crew | 1,198.65 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.65 |
| 714762 | Science Olympiad | 1,322.71 | 23,558.12 | 1,000.00 | 17,319.95 | 0.00 | 8,560.88 |
| 714768 | Robotics Club | 0.00 | 2,461.94 | 1,700.00 | 3,882.98 | 0.00 | 278.96 |
| 714772 | Tech Student Assn (TSA) | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 714774 | National History Day | 57.76 | 589.25 | 3.93 | 650.94 | 0.00 | 0.00 |

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| 714789 | YAF Club | 0.00 | 0.00 | 341.60 | 19.00 | 0.00 | 322.60 |
| 714791 | FBLA | 81.99 | 54,484.40 | -1,816.14 | 51,158.90 | 0.00 | 1,591.35 |
| 714792 | Model United Nations | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321.00 |
| 714797 | COMPUTER SCIENCE CLUB | 473.76 | 4,460.64 | 0.00 | 766.08 | 0.00 | 4,168.32 |
| 714821 | Cheerleaders | 6,741.02 | 180,444.71 | 0.00 | 167,067.76 | 0.00 | 20,117.97 |
| 714841 | Honor Society | 5,607.78 | 3,220.00 | 0.00 | 3,701.76 | 0.00 | 5,126.02 |
| 714846 | Key Club | 2,282.59 | 1,398.00 | 0.00 | 469.07 | 0.00 | 3,211.52 |
| 714849 | Chess Club | 23.35 | 0.00 | 0.00 | 0.00 | 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 | 125.27 | 0.00 | 298.82 | 0.00 | 226.45 |
| 714887 | Latin X Club | 60.38 | 0.00 | 400.00 | 94.24 | 0.00 | 366.14 |
| TOTAL FOR ASB CLUBS: | | 149,882.28 | 443,234.33 | -62,309.81 | 328,573.18 | 8,520.00 | 193,713.62 |
| ASB PRIVATE | | | | | | | |
| 716000 | Private Money | 0.00 | 233.50 | 0.00 | 0.00 | 0.00 | 233.50 |
| 716900 | Scholarships | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 716962 | Trust-InvestED | 3,449.35 | 57.00 | 0.00 | 0.00 | 0.00 | 3,506.35 |
| TOTAL FOR ASB PRIVATE: | | 3,549.35 | 290.50 | 0.00 | 0.00 | 0.00 | 3,839.85 |
| TOTAL FOR BOTHELL HIGH SCHOOL (71): | | 405,745.77 | 951,654.04 | 1,440.50 | 741,029.17 | 9,522.63 | 608,288.51 |