

GL Ledger Code: GL

Fiscal Year: 2025

Location: BOTHELL HIGH SCHOOL (71)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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	46,899.71	57,087.73	-5,481.25	67,273.89	78.82	31,153.48
711008	Outside Facility Rental	1,100.00	0.00	9,000.00	8,600.00	0.00	1,500.00
711010	Senate	250.00	170.00	0.00	0.00	0.00	420.00
711050	Inter-High	952.68	0.00	0.00	0.00	0.00	952.68
711100	Reserve	38,994.18	0.00	-12,020.00	0.00	0.00	26,974.18
711150	ASB Cards	39,646.36	128,770.00	-58,000.00	0.00	0.00	110,416.36
711200	Change Fund	0.00	2,380.00	20.00	2,400.00	0.00	0.00
711220	Over/Short	29.75	2.00	-31.75	0.00	0.00	0.00
711410	Vending Machines	6,060.00	582.56	-5,000.00	0.00	0.00	1,642.56
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	37,631.43	30,840.00	-27,950.00	4,603.88	0.00	35,917.55
711731	Link Crew	0.00	805.00	3,032.00	1,824.13	0.00	2,012.87
TOTAL FOR GENERAL STUDENT BODY:		173,190.66	220,637.29	-96,431.00	84,701.90	78.82	212,616.23
ASB ATHLETICS							
712000	All Sports-General	2,971.33	12,763.39	10,000.00	15,007.93	0.00	10,726.79
712010	All Sports-Reserve	9,484.06	0.00	0.00	1,157.00	0.00	8,327.06
712020	All Sports-Officials	3,076.66	562.50	45,000.00	46,975.00	0.00	1,664.16
712030	All Sports-Supervision	2,471.25	0.00	12,000.00	6,086.63	0.00	8,384.62
712040	All Sports-First Aid	11,332.38	0.00	17,500.00	18,927.49	0.00	9,904.89
712050	All Sports-Programs	27,038.40	83,991.46	-38,900.00	3,000.00	0.00	69,129.86
712060	All Sports Uniforms	113.61	0.00	24,000.00	13,623.77	0.00	10,489.84
712070	Sports Transportation	2,815.15	0.00	0.00	0.00	0.00	2,815.15
712090	Sports Tournaments - BHS	94.35	0.00	20,000.00	8,211.27	1,520.95	10,362.13
712120	Baseball-Boys	22,295.80	30,804.00	2,500.00	21,782.30	0.01	33,817.49
712170	Softball-Girls	10,291.94	15,938.40	1,000.00	9,987.30	0.00	17,243.04
712175	Softball-Girls- Slowpitch	571.18	0.00	900.00	731.64	0.00	739.54
712200	Basketball-Boys	3,665.52	16,841.62	1,675.00	16,292.14	0.00	5,890.00
712210	Basketball-Girls	836.35	7,426.69	1,800.00	8,332.52	0.00	1,730.52
712270	Cross Country-CoEd	1,251.38	2,537.58	950.00	2,818.18	0.00	1,920.78
712310	Track-CoEd	14,995.41	10,765.02	2,000.00	16,688.04	0.00	11,072.39
712360	Football-Boys	947.88	74,103.75	36,900.00	110,434.19	0.00	1,517.44
712380	Flag Football-Girls	611.95	4,302.00	2,000.00	2,135.55	0.00	4,778.40
712400	Golf-Boys	552.50	0.00	450.00	113.37	0.00	889.13
712410	Golf-Girls	1,632.00	0.00	0.00	801.64	0.00	830.36
712450	Gymnastics-Girls	981.76	476.00	-66.02	398.27	0.00	993.47
712480	Soccer-Boys	15,740.07	9,538.57	0.00	18,915.93	0.00	6,362.71

GL Ledger Code: GL

Fiscal Year: 2025

Location: BOTHELL HIGH SCHOOL (71)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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>
712490	Soccer-Girls	15,437.04	18,338.49	0.00	23,876.32	0.00	9,899.21
712520	Swimming-Boys	46.75	0.00	575.00	621.61	0.00	0.14
712530	Swimming-Girls	694.25	525.81	-25.00	870.87	0.00	324.19
712545	Crew	50.00	0.00	1,198.65	0.00	0.00	1,248.65
712560	Tennis-Boys	7,920.73	8,483.92	-500.00	4,502.14	0.00	11,402.51
712570	Tennis-Girls	1,276.81	6,061.59	1,000.00	3,721.12	0.00	4,617.28
712620	Volleyball	1,613.92	16,268.00	2,350.00	11,237.28	0.00	8,994.64
712640	Wrestling-CoEd	7,116.65	3,913.56	2,680.00	5,827.86	0.00	7,882.35
712660	Badminton - Girls	386.97	1,302.24	500.00	577.87	0.00	1,611.34
TOTAL FOR ASB ATHLETICS:		168,314.05	324,944.59	147,487.63	373,655.23	1,520.96	265,570.08
ASB CLASSES							
713021	BHS - Class of 2021	3,000.00	0.00	0.00	0.00	0.00	3,000.00
713023	BHS - Class of 2023	5,974.21	0.00	-5,974.00	0.00	0.00	0.21
713024	BHS - Class of 2024	3,712.00	130.00	0.00	0.00	0.00	3,842.00
713025	BHS - Class of 2025	4,837.00	25,330.00	216.50	22,713.21	0.00	7,670.29
713026	BHS - Class of 2026	0.00	5,493.00	-216.50	0.00	0.00	5,276.50
TOTAL FOR ASB CLASSES:		17,523.21	30,953.00	-5,974.00	22,713.21	0.00	19,789.00
ASB CLUBS							
714410	Band	318.93	1,143.64	1,785.00	3,229.64	0.00	17.93
714420	Orchestra	17.56	29,935.54	0.00	28,230.15	0.00	1,722.95
714430	Choir	8,713.05	11,121.92	0.00	11,154.62	0.00	8,680.35
714461	ANIMAL WILDLIFE CLUB	0.00	0.00	200.00	0.00	0.00	200.00
714462	IGNITE CLUB	109.71	0.00	250.00	0.00	0.00	359.71
714473	SPIKE BALL CLUB	300.00	0.00	0.00	0.00	0.00	300.00
714510	Yearbook	62,368.08	103,190.00	-55,080.00	38,632.32	0.00	71,845.76
714515	EARTH CLUB	963.51	516.26	0.00	1,138.80	0.00	340.97
714520	Newspaper	74.89	2,500.00	0.00	2,530.79	0.00	44.10
714600	Drama	14,582.59	27,352.91	0.00	30,203.77	0.00	11,731.73
714620	Debate	644.01	0.00	0.00	0.00	0.00	644.01
714631	HOSA	0.00	0.00	200.00	0.00	0.00	200.00
714632	SWEnext	0.00	0.00	200.00	0.00	0.00	200.00
714719	Dungeons and Dragons Club	348.56	60.00	200.00	0.00	0.00	608.56
714724	German Club	202.01	1,426.00	-129.98	1,306.59	0.00	191.44
714726	Japanese Club	674.30	597.00	5.00	1,274.37	0.00	1.93
714728	American Sign Language Club	567.04	0.00	0.00	0.00	0.00	567.04
714745	Bowling Club	3.00	120.00	10.00	130.86	0.00	2.14
714748	Lacrosse	1,336.64	17,107.36	0.00	16,391.47	0.00	2,052.53
714749	Crew	1,198.65	0.00	-1,198.65	0.00	0.00	0.00

GL Ledger Code: GL

Fiscal Year: 2025

Location: BOTHELL HIGH SCHOOL (71)

ASB Club Actual Fund Balances

09/01/2024 thru 08/31/2025

<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>
714762	Science Olympiad	8,560.88	33,840.88	4,000.00	45,069.76	0.00	1,332.00
714768	Robotics Club	235.09	6,726.00	0.00	1,395.97	0.00	5,565.12
714772	Tech Student Assn (TSA)	0.00	0.00	0.00	0.00	0.00	0.00
714774	National History Day	0.00	1,189.96	500.00	1,092.31	0.00	597.65
714789	YAF Club	322.60	8,065.01	2,455.00	9,848.79	0.00	993.82
714791	FBLA	1,591.35	35,371.70	0.00	36,055.98	0.00	907.07
714792	Model United Nations	321.00	0.00	300.00	0.00	0.00	621.00
714797	COMPUTER SCIENCE CLUB	4,168.32	825.00	0.00	345.36	0.00	4,647.96
714821	Cheerleaders	20,117.97	223,346.21	100.00	198,734.05	23,994.26	20,835.87
714833	The Real Magazine	0.00	0.00	400.00	10.90	0.00	389.10
714841	Honor Society	4,947.77	4,675.00	0.00	7,522.95	480.00	1,619.82
714846	Key Club	3,211.52	1,479.00	0.00	2,933.31	0.00	1,757.21
714849	Chess Club	23.35	0.00	150.00	0.00	0.00	173.35
714885	Black Student Union	900.00	0.00	0.00	0.00	0.00	900.00
714886	South Asian Student Union	226.45	0.00	200.00	0.00	0.00	426.45
714887	Latin X Club	366.14	0.00	150.00	135.77	0.00	380.37
TOTAL FOR ASB CLUBS:		137,414.97	510,589.39	-45,303.63	437,368.53	24,474.26	140,857.94
ASB PRIVATE							
716000	Private Money	233.50	0.00	-233.50	0.00	0.00	0.00
716900	Scholarships	100.00	0.00	-100.00	0.00	0.00	0.00
716962	Trust-InvestED	3,506.35	-364.00	333.50	0.00	0.00	3,475.85
TOTAL FOR ASB PRIVATE:		3,839.85	-364.00	0.00	0.00	0.00	3,475.85
TOTAL FOR BOTHELL HIGH SCHOOL (71):		500,282.74	1,086,760.27	-221.00	918,438.87	26,074.04	642,309.10