

Unaudited ASB Fund Balance Summary

FY2024-2025 - 53 - Newport High School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	446,886	0.00	1,350,248	1,383,800	413,334	7,679	405,655
41000	General Student Body	59,412.95	(122,057.58)	107,377.12	5,548.07	39,184.42	0.00	39,184.42
41003	Annual-Yearbook	47,717.87	(40,000.00)	105,360.00	87,753.79	25,324.08	1,082.28	24,241.80
41006	Student Travel Interntl	1,130.58	(1,130.58)	0.00	0.00	0.00	0.00	0.00
41009	Band	6,059.24	910.58	16,685.69	19,792.74	3,862.77	0.00	3,862.77
41011	Band Trip	0.00	0.00	11,189.80	5,619.75	5,570.05	0.00	5,570.05
41013	Band Other	0.00	640.00	62,663.35	70,380.60	(7,077.25)	0.00	(7,077.25)
41014	Cheerleaders	0.00	2,000.00	39,569.00	48,735.84	(7,166.84)	5,907.68	(13,074.52)
41015	Choir	3,688.37	(210.00)	23,166.00	25,533.01	1,111.36	0.00	1,111.36
41018	Debate	8,187.68	0.00	48,276.25	36,408.39	20,055.54	0.00	20,055.54
41019	Drama	7,490.53	0.00	26,936.19	29,456.88	4,969.84	0.00	4,969.84
41020	Drama Trip	0.00	0.00	4,465.00	4,950.08	(485.08)	0.00	(485.08)
41021	Drill Team	0.00	(418.94)	72,033.42	79,351.20	(7,736.72)	0.00	(7,736.72)
41024	Knowledge Bowl	26.00	0.00	0.00	0.00	26.00	0.00	26.00
41025	Leadership Class	360.55	2,000.00	834.00	530.49	2,664.06	0.00	2,664.06
41026	Link Crew	1,937.04	3,300.00	2,180.00	3,835.50	3,581.54	0.00	3,581.54
41029	Orchestra	6,588.14	(210.00)	125,807.65	122,507.67	9,678.12	0.00	9,678.12
41034	Student Newspaper	2,271.22	2,000.00	4,352.00	6,311.87	2,311.35	688.98	1,622.37
41039	Graduation	4,152.78	0.00	0.00	1,148.10	3,004.68	0.00	3,004.68
41041	ASB Club Fund	58,973.90	29,700.00	0.00	14,082.65	74,591.25	0.00	74,591.25
42001	Athletics	18,740.32	38,418.94	38,139.96	65,894.18	29,405.04	0.00	29,405.04
42005	Baseball-Boys	0.00	2,000.00	0.00	1,041.27	958.73	0.00	958.73
42006	Basketball-Boys	501.18	2,000.00	10,028.00	7,200.71	5,328.47	0.00	5,328.47
42007	Basketball-Girls	3,035.27	2,000.00	11,152.94	15,755.07	433.14	0.00	433.14

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Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
42008	Cross Country	0.00	2,000.00	684.00	2,689.82	(5.82)	0.00	(5.82)
42009	Football	2,708.56	8,000.00	0.00	10,104.92	603.64	0.00	603.64
42010	Golf-Boys	122.54	1,500.00	0.00	307.99	1,314.55	0.00	1,314.55
42011	Golf-Girls	0.00	1,500.00	0.00	855.50	644.50	0.00	644.50
42012	Gymnastics	2,924.26	0.00	0.00	0.00	2,924.26	0.00	2,924.26
42013	Soccer-Boys	1,591.82	500.00	0.00	0.00	2,091.82	0.00	2,091.82
42014	Soccer-Girls	87.23	2,000.00	0.00	584.12	1,503.11	0.00	1,503.11
42015	Softball	0.00	2,500.00	0.00	1,614.21	885.79	0.00	885.79
42016	Swimming-Boys	0.00	1,000.00	330.00	823.55	506.45	0.00	506.45
42017	Swimming-Girls	1,860.30	1,000.00	0.00	506.87	2,353.43	0.00	2,353.43
42018	Tennis-Boys	2,521.07	0.00	0.00	1,237.11	1,283.96	0.00	1,283.96
42019	Tennis-Girls	687.72	1,500.00	458.00	2,621.52	24.20	0.00	24.20
42020	Tournaments	0.00	50,000.00	0.00	35,470.96	14,529.04	0.00	14,529.04
42021	Track	84.83	3,500.00	5,200.31	8,457.93	327.21	0.00	327.21
42022	Training Room	1,971.30	0.00	0.00	1,530.05	441.25	0.00	441.25
42023	Volleyball	13,237.80	0.00	4,329.20	11,175.96	6,391.04	0.00	6,391.04
42024	Wrestling	640.69	7,000.00	1,599.50	8,970.26	269.93	0.00	269.93
42025	Flag Football - Girls	3,278.32	0.00	3,200.00	3,680.74	2,797.58	0.00	2,797.58
42029	Athletics-Transportation	0.00	0.00	168,050.00	181,855.30	(13,805.30)	0.00	(13,805.30)
43024	Class of 2024	5,520.51	(5,520.21)	0.00	2,295.00	(2,294.70)	0.00	(2,294.70)
43025	Class of 2025	9,503.38	1,208.00	28,844.50	29,836.31	9,719.57	0.00	9,719.57
43026	Class of 2026	4,103.19	1,656.00	2,910.00	618.82	8,050.37	0.00	8,050.37
43027	Class of 2027	1,735.56	1,104.00	428.35	0.00	3,267.91	0.00	3,267.91
43028	Class of 2028	0.00	552.21	28.49	101.81	478.89	0.00	478.89

ASB Fund Balance Summary

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Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
44001	Astronomy Club	1.11	0.00	0.00	0.00	1.11	0.00	1.11
44008	Black Student Union	159.66	2,000.00	0.00	711.69	1,447.97	0.00	1,447.97
44009	Chess Club	199.00	0.00	5.00	75.00	129.00	0.00	129.00
44014	Art in Action	1,091.96	0.00	290.00	387.37	994.59	0.00	994.59
44017	Green Team	679.38	0.00	0.00	0.00	679.38	0.00	679.38
44020	Beta Club	110.00	0.00	0.00	0.00	110.00	0.00	110.00
44024	French Club	349.06	0.00	0.00	0.00	349.06	0.00	349.06
44028	LGBTQ+ & Allies	15.00	0.00	0.00	0.00	15.00	0.00	15.00
44031	Change Every Life (CEL)	19.78	0.00	0.00	0.00	19.78	0.00	19.78
44032	Honor Society	1,128.83	(500.00)	2,420.00	1,828.60	1,220.23	0.00	1,220.23
44038	Junior State Club	1,577.91	0.00	0.00	0.00	1,577.91	0.00	1,577.91
44040	Key Club	1,324.65	0.00	1,630.00	1,610.00	1,344.65	0.00	1,344.65
44041	Model United Nations	2,881.96	0.00	4,212.00	4,929.10	2,164.86	0.00	2,164.86
44043	Chinese Club	14.91	0.00	0.00	0.00	14.91	0.00	14.91
44048	English Language Learners Club	24.00	0.00	0.00	0.00	24.00	0.00	24.00
44055	Biology Olympiad	105.00	0.00	0.00	0.00	105.00	0.00	105.00
44062	Teen Reach	209.30	0.00	0.00	0.00	209.30	0.00	209.30
44082	Math Club	2,633.08	0.00	2,092.50	4,109.98	615.60	0.00	615.60
44087	Music Honor Society	435.00	0.00	0.00	0.00	435.00	0.00	435.00
44091	Ocean Science Club	202.00	0.00	0.00	0.00	202.00	0.00	202.00
44097	Photography Club	100.65	0.00	0.00	0.00	100.65	0.00	100.65
44099	Programming Club	460.66	0.00	0.00	0.00	460.66	0.00	460.66
44107	Science Club-Physics	186.00	0.00	0.00	0.00	186.00	0.00	186.00
44109	Science Olympiad	212.50	0.00	20.00	0.00	232.50	0.00	232.50

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44110	SEPIA Club	515.97	0.00	0.00	0.00	515.97	0.00	515.97
44116	Technology Club	246.25	0.00	0.00	0.00	246.25	0.00	246.25
44126	Culinary Arts Club	29,707.26	0.00	710.00	2,223.46	28,193.80	0.00	28,193.80
44201	Badminton Competitive Club	8,811.52	0.00	240.00	3,554.49	5,497.03	0.00	5,497.03
44202	Lacrosse - Boys	6,336.17	(6,000.00)	0.00	1,089.00	(752.83)	0.00	(752.83)
44203	Lacrosse-Girls	87.43	0.00	0.00	0.00	87.43	0.00	87.43
44204	Water Polo-Boys	7,448.42	0.00	6,600.00	10,400.86	3,647.56	0.00	3,647.56
44205	Water Polo-Girls	0.00	(1,942.42)	5,342.42	6,061.91	(2,661.91)	0.00	(2,661.91)
44301	DECA	48,016.77	0.00	86,059.57	112,903.02	21,173.32	0.00	21,173.32
44302	FCCLA Club	0.00	500.00	47,047.40	42,430.29	5,117.11	0.02	5,117.09
44304	Health Occ Stdents America	1,931.56	0.00	22,800.00	12,986.30	11,745.26	0.00	11,745.26
44308	Robotics	25,459.01	2,000.00	116,023.98	128,522.73	14,960.26	0.00	14,960.26
44309	Rocketry	2,374.12	2,000.00	56,700.00	51,327.54	9,746.58	0.00	9,746.58
44313	Percussion Club	1,535.01	0.00	3,300.00	3,232.77	1,602.24	0.00	1,602.24
44316	Baking Club	367.17	0.00	330.00	327.61	369.56	0.00	369.56
44319	Cisco Club	202.68	0.00	32,700.00	32,624.44	278.24	0.00	278.24
46001	Charitable 01	1,460.92	0.00	542.37	191.96	1,811.33	0.00	1,811.33
46002	Charitable 02	13,981.43	0.00	34,904.47	5,095.43	43,790.47	0.00	43,790.47
46020	Scholarship	1,430.00	0.00	0.00	0.00	1,430.00	0.00	1,430.00
Total		446,886	0.00	1,350,248	1,383,800	413,334	7,679	405,655