

GL Ledger Code: GL

Fiscal Year: 2026

Location: BOTHELL HIGH SCHOOL (71)

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<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	34,042.85	56,996.74	140,743.58	40,387.08	568.12	190,827.97
711008	Outside Facility Rental	1,500.00	0.00	13,000.00	8,430.66	0.00	6,069.34
711010	Senate	420.00	80.00	-500.00	0.00	0.00	0.00
711050	Inter-High	952.68	0.00	-952.68	0.00	0.00	0.00
711100	Reserve	26,824.18	0.00	4,500.00	1,205.99	0.00	30,118.19
711150	ASB Cards	55,816.36	128,275.00	-133,211.36	0.00	0.00	50,880.00
711200	Change Fund	0.00	1,500.00	0.00	1,500.00	0.00	0.00
711220	Over/Short	0.00	-92.05	92.05	0.00	0.00	0.00
711410	Vending Machines	1,642.56	1,349.69	-1,642.80	0.00	0.00	1,349.45
711500	Parking	494.24	0.00	-494.00	0.00	0.00	0.24
711701	Sp Act-Climate&Culture	1,132.31	0.00	-1,132.31	0.00	0.00	0.00
711710	Homecoming	35,917.55	26,227.00	-39,186.53	10,933.02	0.00	12,025.00
711731	Link Crew	2,012.87	1,050.00	2,000.00	3,042.81	0.00	2,020.06
TOTAL FOR GENERAL STUDENT BODY:		160,755.60	215,386.38	-16,784.05	65,499.56	568.12	293,290.25
ASB ATHLETICS							
712000	All Sports-General	10,726.79	8,552.37	-8,593.00	8,993.51	1,250.00	442.65
712010	All Sports-Reserve	8,327.06	0.00	-5,000.00	1,068.00	0.00	2,259.06
712020	All Sports-Officials	1,664.16	555.00	50,000.00	51,798.59	0.00	420.57
712030	All Sports-Supervision	8,384.62	0.00	12,000.00	7,657.82	0.00	12,726.80
712040	All Sports-First Aid	9,904.89	0.00	7,500.00	15,068.15	0.00	2,336.74
712050	All Sports-Programs	69,129.86	77,678.85	-140,955.71	3,000.00	0.00	2,853.00
712060	All Sports Uniforms	10,489.84	0.00	21,000.00	27,739.19	0.00	3,750.65
712070	Sports Transportation	2,815.15	0.00	0.00	0.00	0.00	2,815.15
712090	Sports Tournaments - BHS	11,803.08	0.00	10,574.76	16,313.48	0.00	6,064.36
712120	Baseball-Boys	33,817.50	38,249.93	2,000.00	28,152.52	0.00	45,914.91
712170	Softball-Girls	17,243.04	21,816.76	0.00	12,870.89	0.00	26,188.91
712175	Softball-Girls- Slowpitch	739.54	0.00	0.00	157.73	0.00	581.81
712200	Basketball-Boys	5,890.00	21,416.00	2,078.00	15,410.53	0.00	13,973.47
712210	Basketball-Girls	1,730.52	4,543.00	2,100.00	5,663.01	0.00	2,710.51
712270	Cross Country-CoEd	1,920.78	3,604.11	700.00	4,870.90	0.00	1,353.99
712310	Track-CoEd	11,132.39	27,147.64	3,400.00	22,720.94	0.00	18,959.09
712360	Football-Boys	1,367.44	82,102.64	46,100.00	92,462.27	0.00	37,107.81
712380	Flag Football-Girls	4,778.40	7,446.00	600.00	1,767.63	0.00	11,056.77
712400	Golf-Boys	889.13	0.00	250.00	326.86	0.00	812.27
712410	Golf-Girls	830.36	0.00	500.00	402.20	0.00	928.16
712450	Gymnastics-Girls	993.47	0.00	200.00	189.55	0.00	1,003.92
712480	Soccer-Boys	6,362.71	18,800.70	1,500.00	9,401.44	0.00	17,261.97

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712490	Soccer-Girls	9,899.21	19,488.71	1,500.00	16,303.18	0.00	14,584.74
712520	Swimming-Boys	0.14	0.00	127.50	120.60	0.00	7.04
712530	Swimming-Girls	324.19	680.81	-127.50	297.04	0.00	580.46
712545	Crew	1,248.65	0.00	0.00	0.00	0.00	1,248.65
712560	Tennis-Boys	12,042.51	8,057.67	0.00	11,643.26	0.00	8,456.92
712570	Tennis-Girls	4,617.28	10,281.05	900.00	6,931.11	0.00	8,867.22
712620	Volleyball	9,914.74	12,518.28	6,070.00	19,505.98	0.00	8,997.04
712640	Wrestling-CoEd	7,882.35	7,443.41	2,600.00	4,178.34	0.00	13,747.42
712660	Badminton - Girls	1,611.34	120.00	600.00	1,115.39	0.00	1,215.95
TOTAL FOR ASB ATHLETICS:		268,481.14	370,502.93	17,624.05	386,130.11	1,250.00	269,228.01
ASB CLASSES							
713021	BHS - Class of 2021	3,000.00	0.00	-3,000.00	0.00	0.00	0.00
713023	BHS - Class of 2023	0.21	0.00	-0.21	0.00	0.00	0.00
713024	BHS - Class of 2024	3,842.00	0.00	-3,842.00	0.00	0.00	0.00
713025	BHS - Class of 2025	7,670.29	0.00	-7,670.29	0.00	0.00	0.00
713026	BHS - Class of 2026	5,301.50	29,885.82	2,685.45	37,872.77	0.00	0.00
713027	BHS - Class of 2027	0.00	4,990.00	0.00	0.00	0.00	4,990.00
713028	BHS - Class of 2028	0.00	590.55	0.00	7.76	0.00	582.79
713029	BHS - Class of 2029	0.00	268.14	0.00	0.00	0.00	268.14
TOTAL FOR ASB CLASSES:		19,814.00	35,734.51	-11,827.05	37,880.53	0.00	5,840.93
ASB CLUBS							
714410	Band	7.93	18,482.10	-1,785.00	8,108.48	0.00	8,596.55
714420	Orchestra	1,722.95	2,163.44	0.00	550.77	0.00	3,335.62
714430	Choir	8,680.35	8,119.00	0.00	9,963.28	0.00	6,836.07
714461	ANIMAL WILDLIFE CLUB	200.00	0.00	0.00	0.00	0.00	200.00
714462	IGNITE CLUB	359.71	0.00	20.00	117.35	0.00	262.36
714473	SPIKE BALL CLUB	300.00	0.00	0.00	0.00	0.00	300.00
714510	Yearbook	38,545.76	104,300.00	-35,000.00	41,054.29	0.00	66,791.47
714515	EARTH CLUB	340.97	33.00	0.00	0.00	0.00	373.97
714520	Newspaper	44.10	1,670.00	0.00	1,710.72	0.00	3.38
714600	Drama	11,731.73	27,277.50	0.00	32,861.62	0.00	6,147.61
714620	Debate	644.01	80.00	0.00	370.00	0.00	354.01
714631	HOSA	200.00	0.00	0.00	0.00	0.00	200.00
714632	SWEnext	200.00	0.00	0.00	0.00	0.00	200.00
714710	Clay club	0.00	0.00	165.00	0.00	0.00	165.00
714719	Dungeons and Dragons Club	608.56	0.00	0.00	0.00	0.00	608.56
714724	German Club	191.44	1,307.00	400.00	1,477.12	0.00	421.32
714726	Japanese Club	1.93	1,446.00	306.42	1,754.35	0.00	0.00

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714728	American Sign Language Club	567.04	0.00	0.00	0.00	0.00	567.04
714745	Bowling Club	2.14	27.00	-10.00	0.00	0.00	19.14
714748	Lacrosse	1,530.64	13,832.37	0.00	13,587.12	0.00	1,775.89
714762	Science Olympiad	1,332.00	409.16	4,000.00	2,787.83	0.00	2,953.33
714768	Robotics Club	5,565.12	17,431.92	4,000.00	18,009.22	0.00	8,987.82
714772	Tech Student Assn (TSA)	0.00	35,848.79	7,654.36	42,237.96	0.00	1,265.19
714774	National History Day	597.65	1,194.90	0.00	1,191.24	0.00	601.31
714789	YAF Club	993.82	0.00	0.00	48.00	0.00	945.82
714791	FBLA	762.68	46,548.48	917.33	48,228.49	0.00	0.00
714792	Model United Nations	621.00	210.00	0.00	528.39	0.00	302.61
714797	COMPUTER SCIENCE CLUB	4,647.96	0.00	0.00	0.00	0.00	4,647.96
714821	Cheerleaders	41,233.13	180,588.26	29,300.00	235,223.90	15,000.00	897.49
714833	The Real Magazine	389.10	0.00	0.00	0.00	0.00	389.10
714841	Honor Society	2,099.82	4,550.00	0.00	3,449.14	0.00	3,200.68
714846	Key Club	1,757.21	3,125.66	253.70	5,136.57	0.00	0.00
714849	Chess Club	173.35	0.00	200.00	0.00	0.00	373.35
714876	Origami Club	0.00	0.00	150.00	0.00	0.00	150.00
714885	Black Student Union	900.00	222.50	200.00	449.31	0.00	873.19
714886	South Asian Student Union	426.45	0.00	0.00	0.00	0.00	426.45
714887	Latin X Club	380.37	0.00	200.00	95.82	0.00	484.55
714900	Gay/Straight Alliance	0.00	0.00	200.00	74.80	0.00	125.20
TOTAL FOR ASB CLUBS:		127,758.92	468,867.08	11,171.81	469,015.77	15,000.00	123,782.04
ASB PRIVATE							
716000	Private Money	0.00	173.00	0.00	173.00	0.00	0.00
716962	Trust-InvestED	3,475.85	-793.99	0.00	0.00	0.00	2,681.86
TOTAL FOR ASB PRIVATE:		3,475.85	-620.99	0.00	173.00	0.00	2,681.86
TOTAL FOR BOTHELL HIGH SCHOOL (71):		580,285.51	1,089,869.91	184.76	958,698.97	16,818.12	694,823.09