

GL Ledger Code: GL

Fiscal Year: 2026

Location: NORTH CREEK HIGH SCHOOL (74)

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							
741000	General Student Body	54,045.33	27,933.72	-26,224.00	23,268.54	3,090.00	29,396.51
741008	Outside Facility Rental	849.66	0.00	15,000.00	15,474.66	0.00	375.00
741020	Class Council	17,116.37	0.00	-260.27	0.00	0.00	16,856.10
741050	Inter-High	5,538.29	240.00	0.00	2,770.00	0.00	3,008.29
741100	Reserve	17,685.95	0.00	262.00	2,013.41	0.00	15,934.54
741150	ASB Cards	35,923.86	120,085.00	-89,550.00	5,392.41	0.00	61,066.45
741200	Change Fund	0.00	2,000.00	0.00	2,000.00	0.00	0.00
741220	Over/Short	0.00	340.00	-340.00	0.00	0.00	0.00
741410	Vending Machines	992.60	1,042.95	0.00	0.00	0.00	2,035.55
741655	ASB Supplies	1,687.86	4.00	6,273.58	5,470.95	1,386.89	1,107.60
741700	Special Acitvity	4,496.27	972.07	10,532.51	11,571.18	0.00	4,429.67
741720	ASB Dances	26,242.41	24,791.89	-5,528.16	23,518.91	0.00	21,987.23
741731	ASB - Link Crew	469.34	2,874.00	500.00	1,462.12	0.00	2,381.22
TOTAL FOR GENERAL STUDENT BODY:		165,047.94	180,283.63	-89,334.34	92,942.18	4,476.89	158,578.16
ASB ATHLETICS							
742000	Athletics Receipts	6,700.66	54,512.00	-58,862.83	0.00	0.00	2,349.83
742001	Athletics Directors Fund	547.15	0.00	0.00	0.00	0.00	547.15
742010	All Sports - Reserve	19,986.87	4,533.71	-4,131.45	0.00	0.00	20,389.13
742015	Athletics Equipment	10,278.87	1,000.00	16,152.56	16,890.43	0.00	10,541.00
742020	Sports Officials	88.04	1,602.00	53,200.00	47,310.00	2,690.00	4,890.04
742030	Sports Supervision	565.41	0.00	3,500.00	3,875.24	0.00	190.17
742040	Sports - First Aid	582.32	0.00	3,500.00	3,997.34	0.00	84.98
742050	Sports General	1,603.59	1,611.20	306.00	1,154.49	0.00	2,366.30
742055	Unified Sports	0.00	306.00	395.37	218.93	0.00	482.44
742060	Uniforms	26,283.12	3,967.17	14,714.44	12,405.57	0.00	32,559.16
742090	Tournament - Sports	50.55	618.88	15,000.00	8,458.89	0.00	7,210.54
742105	Equip Refurbish/Maintenance	26.47	0.00	16,000.00	15,999.99	0.00	26.48
742120	Baseball - Boys	424.74	400.00	1,430.00	1,790.22	0.00	464.52
742170	Softball - Girls	1,156.20	4,112.88	750.00	2,944.04	0.00	3,075.04
742175	Softball-Girls- Slowpitch	440.10	0.00	15.00	12.92	0.00	442.18
742200	Basketball - Boys	550.25	9,429.62	700.00	8,298.75	0.00	2,381.12
742210	Basketball - Girls	2,936.79	3,040.00	535.00	3,664.97	0.00	2,846.82
742270	Cross Country - CoEd	818.26	0.00	900.00	1,233.17	0.00	485.09
742310	Track - Co Ed	5,574.05	3,785.31	2,110.49	7,593.29	1,470.11	2,406.45
742360	Football	85.59	24,994.90	6,825.45	31,376.98	528.96	0.00
742380	Flag Football-Girls	4,578.47	5,642.00	0.00	5,449.87	86.30	4,684.30
742400	Golf - Boys	480.49	0.00	0.00	0.00	0.00	480.49

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742410	Golf - Girls	1,575.88	0.00	0.00	0.00	0.00	1,575.88
742450	Gymnastics	1,173.98	1,600.00	0.00	0.00	0.00	2,773.98
742480	Soccer - Boys	1,314.42	15,460.00	800.00	3,720.27	0.00	13,854.15
742490	Soccer - Girls	1,510.97	0.00	0.00	0.00	0.00	1,510.97
742500	Lacrosse	0.00	7,807.80	0.00	7,807.80	0.00	0.00
742510	Waterpolo-Boy	0.21	16,275.00	0.00	16,275.21	0.00	-0.00
742520	Swimming - Boys	1,461.20	360.00	-127.50	0.00	0.00	1,693.70
742530	Swimming - Girls	938.06	0.00	127.50	143.57	0.00	921.99
742560	Tennis - Boys	887.44	0.00	0.00	523.35	0.00	364.09
742570	Tennis - Girls	386.79	1,170.00	600.00	630.00	0.00	1,526.79
742620	Volleyball	2,806.89	7,300.00	100.00	1,734.92	612.17	7,859.80
742640	Wrestling-CoEd	0.00	19,570.25	-14,834.95	3,735.30	0.00	1,000.00
742642	Wrestling-Boys	4,521.02	150.00	12,573.45	4,126.02	0.00	13,118.45
742643	Wrestling-Girls	782.07	0.00	5,336.50	4,795.83	0.00	1,322.74
742660	Badminton - Girls	931.77	0.00	0.00	0.00	0.00	931.77
742710	Cheer	0.00	1,539.00	0.00	0.00	0.00	1,539.00
TOTAL FOR ASB ATHLETICS:		102,048.69	190,787.72	77,615.03	216,167.36	5,387.54	148,896.54
ASB CLASSES							
743026	Class of 2026	3,789.70	35,562.29	-14,844.95	24,507.04	0.00	-0.00
743027	Class of 2027	1,205.44	5,202.87	4,174.00	158.75	0.00	10,423.56
743028	Class of 2028	671.21	965.60	4,263.04	169.82	0.00	5,730.03
743029	Class of 2029	0.00	2,864.56	4,295.90	526.19	0.00	6,634.27
743030	Class of 2030	0.00	0.00	3,600.00	0.00	0.00	3,600.00
TOTAL FOR ASB CLASSES:		5,666.35	44,595.32	1,487.99	25,361.80	0.00	26,387.86
ASB CLUBS							
744266	New Club Start Up	2,459.78	25.00	-1,402.06	0.00	0.00	1,082.72
744400	Music	1,303.98	73.00	-887.64	0.00	0.00	489.34
744410	Band	6,657.71	1,077.10	0.00	2,198.69	0.00	5,536.12
744420	Orchestra	764.54	101,043.68	0.00	96,674.56	0.00	5,133.66
744421	Band Uniform	5,500.00	0.00	2,000.00	0.00	0.00	7,500.00
744430	Choir	8,368.59	16,807.64	-13.31	14,414.41	0.00	10,748.51
744471	INDIAN STUDENT ASSOCIATION	200.00	0.00	0.00	0.00	0.00	200.00
744474	Muslim STUDENT ASSOCIATION	154.05	0.00	0.00	0.00	0.00	154.05
744503	STEAM CLUB	367.00	0.00	0.00	0.00	0.00	367.00
744510	Yearbook	48,674.57	102,205.00	0.00	80,650.83	1,498.98	68,729.76
744532	KOREAN CLUB	0.00	5.05	1,037.23	62.35	0.00	979.93
744534	Battle of the Books	268.46	480.00	93.00	296.94	0.00	544.52
744611	Thespian Club	22,556.43	44,340.00	0.00	37,171.71	0.00	29,724.72

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744724	German	461.54	105.00	-566.54	0.00	0.00	0.00
744726	Japanese Culture Club	486.01	0.00	0.00	0.00	0.00	486.01
744730	Math	515.67	400.00	35.00	390.19	0.00	560.48
744762	Science Olympiad	3,702.34	5,096.82	0.00	5,906.92	0.00	2,892.24
744772	Tech Students Assn (TSA)	0.00	173,390.31	0.00	170,495.52	0.00	2,894.79
744774	National History Day	0.00	1,189.48	0.00	44.42	0.00	1,145.06
744779	Health Occupation Students	192.41	0.00	0.00	92.85	0.00	99.56
744791	FBLA	877.58	294,472.07	30.00	288,880.54	0.00	6,499.11
744792	Model UN	1,020.85	2,655.00	186.00	3,094.85	0.00	767.00
744794	FCCLA	1,394.17	32,063.96	1,248.00	33,326.94	0.00	1,379.19
744815	Biology Olympiad	822.82	24.28	0.00	125.00	0.00	722.10
744821	Cheer	3,165.18	23,422.80	0.00	10,690.00	0.00	15,897.98
744827	Asian Advocates & Allies	791.23	318.09	848.41	280.68	0.00	1,677.05
744837	Gardening Club	1,398.86	1,520.00	292.00	1,083.42	0.00	2,127.44
744840	Math Honor Society	1,082.63	900.00	-14.65	562.67	0.00	1,405.31
744841	Honor Society	6,833.01	1,925.00	21.98	919.96	0.00	7,860.03
744846	Key Club	315.63	9,686.04	657.00	9,992.16	162.20	504.31
744849	Chess Club	68.00	0.00	125.00	28.54	0.00	164.46
744854	Red Cross	171.67	0.00	0.00	0.00	0.00	171.67
744867	Advanced Tech Honor Society	50.00	0.00	0.00	0.00	0.00	50.00
744872	Tri-M Music Honor Society	0.00	210.00	887.64	389.14	0.00	708.50
744873	ASL Honor Society	0.00	560.00	-6.34	137.56	0.00	416.10
744874	Science Bowl	0.00	1,170.00	0.00	1,160.00	0.00	10.00
744875	Animal Rescue Club	1,197.42	1,884.00	291.00	2,343.51	0.00	1,028.91
744885	Black Student Union	588.62	0.00	0.00	0.00	0.00	588.62
744887	Latino Club	1,073.08	0.00	0.00	41.44	0.00	1,031.64
744888	Best Buddies Club	551.26	90.00	-30.39	136.75	0.00	474.12
744889	Come As You Are	100.00	0.00	0.00	0.00	0.00	100.00
TOTAL FOR ASB CLUBS:		124,135.09	817,139.32	4,831.33	761,592.55	1,661.18	182,852.01
ASB PRIVATE							
746076	UNICEF	0.00	0.00	0.00	0.00	0.00	0.00
746079	American Red Cross	0.00	0.00	84.00	50.91	0.00	33.09
746962	Trust-InvestEd	4,096.31	10.28	0.00	121.41	0.00	3,985.18
746990	Charitable Donations	0.00	2,102.00	0.00	2,102.00	0.00	0.00
TOTAL FOR ASB PRIVATE:		4,096.31	2,112.28	84.00	2,274.32	0.00	4,018.27
TOTAL FOR NORTH CREEK HIGH SCHOOL (74):		400,994.38	1,234,918.27	-5,315.99	1,098,338.21	11,525.61	520,732.84