

Unaudited ASB Fund Balance Summary

FY2025-2026 - 53 - Newport High School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	436,135	0.00	1,306,489	1,220,953	521,670	2,428	519,242
41000	General Student Body	34,385.29	(44,457.80)	147,872.64	46,844.60	90,955.53	0.00	90,955.53
41003	Annual-Yearbook	25,324.08	0.00	110,830.00	75,219.36	60,934.72	1,261.74	59,672.98
41009	Band	3,862.77	3,675.00	25,494.32	37,186.91	(4,154.82)	0.00	(4,154.82)
41011	Band Trip	5,570.05	0.00	11,375.00	7,449.53	9,495.52	0.00	9,495.52
41013	Band Other	0.00	(5,000.00)	5,280.00	350.00	(70.00)	0.00	(70.00)
41014	Cheerleaders	0.00	(5,166.84)	44,315.09	25,977.00	13,171.25	0.00	13,171.25
41015	Choir	0.00	1,400.00	20,948.98	16,681.87	5,667.11	0.00	5,667.11
41018	Debate	20,055.54	0.00	52,473.64	51,927.86	20,601.32	0.00	20,601.32
41019	Drama	5,529.12	2,000.00	24,336.70	27,104.46	4,761.36	0.00	4,761.36
41020	Drama Trip	0.00	(485.08)	4,087.00	950.21	2,651.71	0.00	2,651.71
41021	Drill Team	0.00	716.00	16,429.16	25,813.69	(8,668.53)	0.00	(8,668.53)
41024	Knowledge Bowl	26.00	0.00	0.00	0.00	26.00	0.00	26.00
41025	Leadership Class	2,664.06	0.00	414.00	4,159.80	(1,081.74)	0.00	(1,081.74)
41026	Link Crew	3,022.26	5,000.00	0.00	4,048.01	3,974.25	0.00	3,974.25
41029	Orchestra	9,678.12	4,900.00	36,570.55	45,457.41	5,691.26	0.00	5,691.26
41034	Student Newspaper	2,311.35	3,202.07	2,503.93	6,649.96	1,367.39	0.00	1,367.39
41039	Graduation	3,004.68	0.00	0.00	0.00	3,004.68	0.00	3,004.68
41041	ASB Club Fund	74,591.25	(17,402.72)	0.00	1,243.59	55,944.94	0.00	55,944.94
42001	Athletics	29,405.04	5,530.97	54,919.81	84,771.42	5,084.40	0.00	5,084.40
42005	Baseball-Boys	958.73	2,000.00	12,519.02	12,915.47	2,562.28	0.00	2,562.28
42006	Basketball-Boys	5,328.47	6,469.03	9,460.00	11,783.29	9,474.21	0.00	9,474.21
42007	Basketball-Girls	433.14	2,000.00	6,350.00	1,643.79	7,139.35	1,166.36	5,972.99
42008	Cross Country	0.00	1,994.18	525.05	1,259.84	1,259.39	0.00	1,259.39

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42009	Football	603.64	6,000.00	5,681.00	15,330.80	(3,046.16)	0.00	(3,046.16)
42010	Golf-Boys	1,314.55	500.00	0.00	0.00	1,814.55	0.00	1,814.55
42011	Golf-Girls	644.50	1,000.00	0.00	424.02	1,220.48	0.00	1,220.48
42012	Gymnastics	2,924.26	0.00	0.00	0.00	2,924.26	0.00	2,924.26
42013	Soccer-Boys	2,091.82	2,000.00	8,390.29	12,390.29	91.82	0.00	91.82
42014	Soccer-Girls	1,503.11	2,000.00	339.00	0.00	3,842.11	0.00	3,842.11
42015	Softball	885.79	2,000.00	200.00	1,998.35	1,087.44	0.00	1,087.44
42016	Swimming-Boys	506.45	500.00	0.00	0.00	1,006.45	0.00	1,006.45
42017	Swimming-Girls	2,353.43	0.00	262.50	115.38	2,500.55	0.00	2,500.55
42018	Tennis-Boys	1,283.96	1,000.00	0.00	135.66	2,148.30	0.00	2,148.30
42019	Tennis-Girls	24.20	1,000.00	476.00	1,842.30	(342.10)	0.00	(342.10)
42020	Tournaments	723.74	9,175.00	6,000.00	21,877.62	(5,978.88)	0.00	(5,978.88)
42021	Track	327.21	2,500.00	9,211.24	8,446.80	3,591.65	0.00	3,591.65
42022	Training Room	441.25	1,500.00	0.00	0.00	1,941.25	0.00	1,941.25
42023	Volleyball	6,391.04	0.00	4,821.75	3,339.77	7,873.02	0.00	7,873.02
42024	Wrestling	269.93	3,000.00	20.00	3,242.88	47.05	0.00	47.05
42025	Flag Football - Girls	2,797.58	1,000.00	542.00	2,263.97	2,075.61	0.00	2,075.61
42029	Athletics-Transportation	0.00	0.00	167,520.00	156,214.38	11,305.62	0.00	11,305.62
43025	Class of 2025	0.00	0.00	405.00	164.92	240.08	0.00	240.08
43026	Class of 2026	11,020.32	(1,202.07)	26,824.00	33,280.26	3,361.99	0.00	3,361.99
43027	Class of 2027	5,495.37	0.00	2,605.00	651.27	7,449.10	0.00	7,449.10
43028	Class of 2028	1,963.86	0.00	40.00	0.00	2,003.86	0.00	2,003.86
43029	Class of 2029	742.49	0.00	488.36	55.97	1,174.88	0.00	1,174.88
44001	Astronomy Club	1.11	0.00	0.00	0.00	1.11	0.00	1.11

ASB Fund Balance Summary

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44008	Black Student Union	1,447.97	0.00	0.00	906.92	541.05	0.00	541.05
44009	Chess Club	129.00	0.00	1,100.00	592.99	636.01	0.00	636.01
44014	Art in Action	994.59	0.00	0.00	174.41	820.18	0.00	820.18
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
44023	Cooking Club	0.00	0.00	270.00	0.00	270.00	0.00	270.00
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	1,220.23	0.00	2,910.00	2,129.60	2,000.63	0.00	2,000.63
44038	Junior State Club	1,577.91	0.00	0.00	0.00	1,577.91	0.00	1,577.91
44040	Key Club	1,344.65	0.00	1,062.00	790.50	1,616.15	0.00	1,616.15
44041	Model United Nations	2,164.86	0.00	9,810.00	9,179.53	2,795.33	0.00	2,795.33
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	125.00	(20.00)	0.00	(20.00)
44062	Teen Reach	209.30	0.00	0.00	0.00	209.30	0.00	209.30
44082	Math Club	615.60	0.00	2,611.00	1,923.56	1,303.04	0.00	1,303.04
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	1,135.00	1,012.51	324.49	0.00	324.49
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
44103	Rotary/Interact Club	0.00	0.00	1,920.00	282.34	1,637.66	0.00	1,637.66
44107	Science Club-Physics	186.00	0.00	449.50	155.00	480.50	0.00	480.50

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44109	Science Olympiad	232.50	0.00	40.00	0.00	272.50	0.00	272.50
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
44119	UNICEF Club	0.00	0.00	0.00	379.22	(379.22)	0.00	(379.22)
44126	Culinary Arts Club	28,193.80	0.00	1,668.00	885.70	28,976.10	0.00	28,976.10
44161	ASPEN Club	0.00	0.00	270.00	1,786.11	(1,516.11)	0.00	(1,516.11)
44201	Badminton Competitive Club	5,497.03	0.00	14,860.00	5,327.20	15,029.83	0.00	15,029.83
44202	Lacrosse - Boys	0.00	(752.83)	4,200.00	1,792.35	1,654.82	0.00	1,654.82
44203	Lacrosse-Girls	87.43	0.00	1,200.00	1,470.70	(183.27)	0.00	(183.27)
44204	Water Polo-Boys	3,647.56	0.00	17,081.87	13,810.98	6,918.45	0.00	6,918.45
44205	Water Polo-Girls	0.00	(2,661.91)	8,700.00	12,466.04	(6,427.95)	0.00	(6,427.95)
44301	DECA	23,997.84	0.00	77,703.81	101,962.31	(260.66)	0.00	(260.66)
44302	FCCLA Club	5,117.11	0.00	71,248.34	48,395.77	27,969.68	0.00	27,969.68
44304	Health Occ Stdents America	11,745.26	1,067.00	20,213.00	30,347.30	2,677.96	0.00	2,677.96
44308	Robotics	14,960.26	2,000.00	118,511.43	122,952.92	12,518.77	0.00	12,518.77
44309	Rocketry	9,746.58	2,000.00	57,240.00	60,169.90	8,816.68	0.00	8,816.68
44313	Percussion Club	1,602.24	0.00	2,400.00	0.00	4,002.24	0.00	4,002.24
44316	Baking Club	369.56	0.00	0.00	102.05	267.51	0.00	267.51
44319	Cisco Club	278.24	0.00	32,690.00	38,254.63	(5,286.39)	0.00	(5,286.39)
46001	Charitable 01	1,811.33	0.00	758.85	0.00	2,570.18	0.00	2,570.18
46002	Charitable 02	43,790.47	0.00	34,904.83	11,364.52	67,330.78	0.00	67,330.78
46020	Scholarship	1,430.00	0.00	1,000.00	1,000.00	1,430.00	0.00	1,430.00
Total		436,135	0.00	1,306,489	1,220,953	521,670	2,428	519,242