

UNIVERSITY PLACE SCHOOL DIST.
Year End ASB Fund Balance Report

ASB Club Account	Description	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
40 - --- 1090 -- ---- 1100 ---- ----	General Student Body	3,107.38	30.01	-	-	3,137.39
40 - --- 1720 -- ---- 1100 ---- ----	Pictures	600.00	-	-	-	600.00
40 - ---- - - - - - 110- ---- ----	Evergreen Primary	3,707.38	30.01	-	-	3,737.39
40 - --- 1090 -- ---- 1110 ---- ----	General Student Body	975.45	7.60	-	48.91	934.14
40 - --- 1720 -- ---- 1110 ---- ----	Pictures	5,023.30	-	-	-	5,023.30
40 - ---- - - - - - 111- ---- ----	University Place Primary	5,998.75	7.60	-	48.91	5,957.44
40 - --- 1090 -- ---- 1130 ---- ----	General Student Body	2,756.64	10.75	-	-	2,767.39
40 - --- 1720 -- ---- 1130 ---- ----	Pictures	5,720.00	5.00	-	-	5,725.00
40 - ---- - - - - - 113- ---- ----	Sunset Primary	8,476.64	15.75	-	-	8,492.39
40 - --- 1090 -- ---- 1140 ---- ----	General Student Body	1,147.52	7.44	(1,210.00)	751.48	1,613.48
40 - --- 1720 -- ---- 1140 ---- ----	Pictures	1,210.00	-	1,210.00	-	-
40 - --- 1770 -- ---- 1140 ---- ----	Yearbook	4,007.03	2,196.00	-	3,805.29	2,397.74
40 - ---- - - - - - 114- ---- ----	Chambers Primary	6,364.55	2,203.44	-	4,556.77	4,011.22
40 - --- 1090 -- ---- 2120 ---- ----	General Student Body	34,950.20	370.86	-	95.14	35,225.92
40 - --- 1770 -- ---- 2120 ---- ----	Yearbook	4,723.22	(722.00)	-	-	4,001.22
40 - --- 3061 -- ---- 2120 ---- ----	6th Grade Camp	262.59	120.00	-	-	382.59
40 - ---- - - - - - 212- ---- ----	Narrows View Intermediate	39,936.01	(231.14)	-	95.14	39,609.73
40 - --- 1090 -- ---- 2150 ---- ----	General Student Body	23,543.73	54.55	-	-	23,598.28
40 - --- 1099 -- ---- 2150 ---- ----	Unassigned	0.37	-	-	-	0.37
40 - --- 1770 -- ---- 2150 ---- ----	Yearbook	18,695.50	782.00	-	-	19,477.50
40 - --- 3061 -- ---- 2150 ---- ----	6th Grade Camp	764.00	-	-	-	764.00
40 - ---- - - - - - 215- ---- ----	Drum Intermediate School	43,003.60	836.55	-	-	43,840.15
40 - --- 1020 -- ---- 3160 ---- ----	ASB Council	-	-	(3,320.00)	334.85	2,985.15
40 - --- 1055 -- ---- 3160 ---- ----	Vending Machine	-	20.88	-	-	20.88

UNIVERSITY PLACE SCHOOL DIST.
Year End ASB Fund Balance Report

ASB Club Account	Description	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
40 - --- 1065 -- --- 3160 ----	Investment Earnings	-	102.11	102.11	-	-
40 - --- 1090 -- --- 3160 ----	General Student Body	73,570.03	500.00	(3,346.19)	-	77,416.22
40 - --- 1099 -- --- 3160 ----	Unassigned	-	10.00	10.00	-	-
40 - --- 1111 -- --- 3160 ----	ASB Cards	-	2,955.00	2,955.00	-	-
40 - --- 1150 -- --- 3160 ----	Misc Fundraising	-	1,653.00	743.58	909.42	-
40 - --- 1770 -- --- 3160 ----	Yearbook	-	9,328.00	3,705.50	5,622.50	-
40 - --- 2888 -- --- 3160 ----	Athletics Misc	-	-	(850.00)	850.00	-
40 - --- 4042 -- --- 3160 ----	Choir	2,443.94	-	-	-	2,443.94
40 - --- 4043 -- --- 3160 ----	Orchestra	2,634.54	50.00	-	50.00	2,634.54
40 - --- 6001 -- --- 3160 ----	InvestED	-	1,364.50	-	-	1,364.50
40 - --- --- --- 316- ----	Curtis Junior High	78,648.51	15,983.49	-	7,766.77	86,865.23
40 - --- 1020 -- --- 4170 ----	ASB Council	6,653.86	270.00	24.00	1,512.39	5,387.47
40 - --- 1055 -- --- 4170 ----	Vending Machine	270.19	10.60	270.19	-	10.60
40 - --- 1065 -- --- 4170 ----	Investment Earnings	121.91	405.22	507.69	-	19.44
40 - --- 1088 -- --- 4170 ----	Misc Activities	3,579.84	-	(1,375.00)	1,963.09	2,991.75
40 - --- 1090 -- --- 4170 ----	General Student Body	49,707.14	4,886.38	20,464.15	4,903.72	29,225.65
40 - --- 1099 -- --- 4170 ----	Unassigned	-	0.75	0.75	-	-
40 - --- 1111 -- --- 4170 ----	ASB Cards	220.00	29,745.00	28,395.00	-	1,570.00
40 - --- 1555 -- --- 4170 ----	Transportation	-	-	(2,723.61)	2,255.68	467.93
40 - --- 1770 -- --- 4170 ----	Yearbook	66,371.00	38,550.00	-	34,863.25	70,057.75
40 - --- 2060 -- --- 4170 ----	Officials	-	-	(23,696.25)	23,696.25	-
40 - --- 2100 -- --- 4170 ----	Football	-	-	(5,579.04)	5,579.04	-
40 - --- 2360 -- --- 4170 ----	Boys Water Polo	-	-	(161.61)	161.61	-
40 - --- 2361 -- --- 4170 ----	Girls Water Polo	-	-	(174.17)	174.17	-
40 - --- 2444 -- --- 4170 ----	Tournaments	1,316.93	-	-	-	1,316.93
40 - --- 2888 -- --- 4170 ----	Athletics Misc	27,928.45	338.60	(11,652.85)	31,929.32	7,990.58
40 - --- 2900 -- --- 4170 ----	Volleyball	350.00	-	(250.00)	600.00	-
40 - --- 2910 -- --- 4170 ----	Boys Golf	-	-	(468.35)	468.35	-
40 - --- 2912 -- --- 4170 ----	Girls Golf	-	-	(468.35)	468.35	-

UNIVERSITY PLACE SCHOOL DIST.
Year End ASB Fund Balance Report

ASB Club Account	Description	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
40 - --- 2940 -- ---- 4170 ---- ----	Supervision	-	-	(1,830.99)	1,830.99	-
40 - --- 2951 -- ---- 4170 ---- ----	Girls Bowling	-	-	(748.75)	748.75	-
40 - --- 2990 -- ---- 4170 ---- ----	First Aid	-	-	(1,797.62)	1,797.62	-
40 - --- 3034 -- ---- 4170 ---- ----	Class of 2020	7,721.64	-	7,721.64	-	-
40 - --- 3035 -- ---- 4170 ---- ----	Class of 2021	2,111.46	2,602.00	(7,065.42)	5,813.39	5,965.49
40 - --- 3036 -- ---- 4170 ---- ----	Class of 2022	1,856.44	-	609.20	-	1,247.24
40 - --- 3037 -- ---- 4170 ---- ----	Class of 2023	-	-	(716.39)	-	716.39
40 - --- 4041 -- ---- 4170 ---- ----	Band	7,375.94	500.00	-	115.67	7,760.27
40 - --- 4042 -- ---- 4170 ---- ----	Choir	3,395.57	953.00	-	868.90	3,479.67
40 - --- 4043 -- ---- 4170 ---- ----	Orchestra	11,181.48	-	-	-	11,181.48
40 - --- 4101 -- ---- 4170 ---- ----	Football Club	1,140.00	6,760.00	-	6,100.58	1,799.42
40 - --- 4110 -- ---- 4170 ---- ----	Cheerleaders	5,327.66	9,171.50	110.00	9,254.83	5,134.33
40 - --- 4130 -- ---- 4170 ---- ----	Students for Life	462.00	-	-	-	462.00
40 - --- 4160 -- ---- 4170 ---- ----	DECA	12,377.82	2,590.45	-	2,146.34	12,821.93
40 - --- 4170 -- ---- 4170 ---- ----	Spec Ed Viking Store	297.67	-	-	-	297.67
40 - --- 4171 -- ---- 4170 ---- ----	Community Transition	2,522.13	363.00	-	197.97	2,687.16
40 - --- 4180 -- ---- 4170 ---- ----	Drama	8,665.65	-	-	21.00	8,644.65
40 - --- 4190 -- ---- 4170 ---- ----	Dance Blast	11,556.53	2,536.18	-	909.46	13,183.25
40 - --- 4201 -- ---- 4170 ---- ----	Boys Basketball Club	18,262.27	2,952.96	-	11,286.15	9,929.08
40 - --- 4210 -- ---- 4170 ---- ----	Spanish Club	61.47	-	-	-	61.47
40 - --- 4221 -- ---- 4170 ---- ----	Japanese Club	112.33	-	-	-	112.33
40 - --- 4222 -- ---- 4170 ---- ----	Skills USA	1,104.21	-	-	-	1,104.21
40 - --- 4251 -- ---- 4170 ---- ----	Girls Basketball Club	7,018.40	-	-	1,210.39	5,808.01
40 - --- 4270 -- ---- 4170 ---- ----	Honor Society	2,361.89	75.00	-	311.68	2,125.21
40 - --- 4280 -- ---- 4170 ---- ----	Key Club	2,531.47	248.48	-	75.00	2,704.95
40 - --- 4281 -- ---- 4170 ---- ----	Curtis Companions	188.99	-	-	-	188.99
40 - --- 4282 -- ---- 4170 ---- ----	Speech & Debate Club	251.84	-	-	-	251.84
40 - --- 4283 -- ---- 4170 ---- ----	Science Olympiad	1,616.83	300.00	-	484.55	1,432.28
40 - --- 4286 -- ---- 4170 ---- ----	Math Club	76.24	-	-	-	76.24
40 - --- 4290 -- ---- 4170 ---- ----	NJROTC	6,787.03	8,411.25	-	-	15,198.28

UNIVERSITY PLACE SCHOOL DIST.
Year End ASB Fund Balance Report

ASB Club Account	Description	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
40 - --- 4301 -- ---- 4170 ---- ----	Boys Baseball Club	847.72	-	-	-	847.72
40 - --- 4320 -- ---- 4170 ---- ----	HOSA	216.95	-	-	-	216.95
40 - --- 4340 -- ---- 4170 ---- ----	Girls Swim Club	3,188.03	107.80	-	169.43	3,126.40
40 - --- 4351 -- ---- 4170 ---- ----	Girls Softball Club	1,946.55	-	-	-	1,946.55
40 - --- 4354 -- ---- 4170 ---- ----	Boys Lacrosse Club	2,205.84	-	-	-	2,205.84
40 - --- 4355 -- ---- 4170 ---- ----	Girls Lacrosse Club	8,556.70	1,000.00	-	-	9,556.70
40 - --- 4360 -- ---- 4170 ---- ----	Boys Waterpolo Club	3,821.19	276.80	161.61	-	3,936.38
40 - --- 4361 -- ---- 4170 ---- ----	Girls Water Polo Club	1,491.29	-	174.17	-	1,317.12
40 - --- 4390 -- ---- 4170 ---- ----	Boys Swim Club	2,981.13	311.80	-	214.61	3,078.32
40 - --- 4401 -- ---- 4170 ---- ----	Boys & Girls Track Club	10,340.64	423.54	-	441.95	10,322.23
40 - --- 4441 -- ---- 4170 ---- ----	Film Club	722.30	-	-	-	722.30
40 - --- 4455 -- ---- 4170 ---- ----	FCCLA Chef's Club	1,365.17	-	-	284.22	1,080.95
40 - --- 4480 -- ---- 4170 ---- ----	Environmental Club	967.96	-	-	-	967.96
40 - --- 4501 -- ---- 4170 ---- ----	Cross Country Club	9,491.94	80.00	-	629.86	8,942.08
40 - --- 4601 -- ---- 4170 ---- ----	Boys Tennis Club	1,253.30	1,020.00	-	2,164.93	108.37
40 - --- 4651 -- ---- 4170 ---- ----	Girls Tennis Club	-	2,278.40	-	-	2,278.40
40 - --- 4660 -- ---- 4170 ---- ----	Girls Bowling Club	294.31	116.40	-	73.40	337.31
40 - --- 4701 -- ---- 4170 ---- ----	Boys Soccer Club	706.72	-	-	175.83	530.89
40 - --- 4711 -- ---- 4170 ---- ----	Girls Soccer Club	2,333.37	530.00	270.00	1,499.22	1,094.15
40 - --- 4901 -- ---- 4170 ---- ----	Volleyball Club	1,367.13	-	-	500.00	867.13
40 - --- 4911 -- ---- 4170 ---- ----	Boys Golf Club	5,940.39	-	-	-	5,940.39
40 - --- 4921 -- ---- 4170 ---- ----	Girls Golf Club	8.10	226.90	-	33.79	201.21
40 - --- 4930 -- ---- 4170 ---- ----	Girls Wreslting	6,609.19	-	-	241.72	6,367.47
40 - --- 4931 -- ---- 4170 ---- ----	Wrestling Club	9,288.25	3,675.00	-	130.00	12,833.25
40 - --- 4932 -- ---- 4170 ---- ----	Dance Team	5.90	-	-	-	5.90
40 - --- 4935 -- ---- 4170 ---- ----	Ultimate Frisbee Club	5.49	-	-	-	5.49
40 - --- 4951 -- ---- 4170 ---- ----	Boys Bowling	1,304.52	-	-	-	1,304.52
40 - --- 6001 -- ---- 4170 ---- ----	InvestED	-	2,069.28	-	-	2,069.28
40 - --- 6020 -- ---- 4170 ---- ----	Charity Leadership	-	375.00	-	375.00	-
40 - --- ---- -- ---- 417- ---- ----	Curtis High School	350,144.36	124,161.29	-	158,682.45	315,623.20

UNIVERSITY PLACE SCHOOL DIST.
Year End ASB Fund Balance Report

ASB Club Account	Description	Beginning Balance	2020-21 Revenues	2020-21 Transfers	2020-21 Expenditures	Ending Balance
Grand Equity Totals	ASB	536,279.80	143,006.99	-	171,150.04	508,136.75