

Final

UNIVERSITY PLACE SCHOOL DIST.
Year End ASB Fund Balance Report (Date: 8/2019)

ASB Club Account	Description	Beginning Balance	2018-19 Revenues	2018-19 Transfers	2018-19 Expenditures	Ending Balance
40 - --- 1090 -- ---- 1100 ---- ----	General Student Body	2,855.12	112.85	0.00	2,746.90	221.07
40 - --- 1720 -- ---- 1100 ---- ----	Pictures	1,915.00	1,050.00	0.00	0.00	2,965.00
40 - --- ---- -- ---- 110- ---- ----	Evergreen Primary	4,770.12	1,162.85	0.00	2,746.90	3,186.07
40 - --- 1090 -- ---- 1110 ---- ----	General Student Body	2,648.30	1,146.11	0.00	2,324.53	1,469.88
40 - --- 1720 -- ---- 1110 ---- ----	Pictures	3,401.00	1,610.00	0.00	0.00	5,011.00
40 - --- ---- -- ---- 111- ---- ----	University Place Primary	6,049.30	2,756.11	0.00	2,324.53	6,480.88
40 - --- 1090 -- ---- 1130 ---- ----	General Student Body	2,550.99	123.09	0.00	0.00	2,674.08
40 - --- 1720 -- ---- 1130 ---- ----	Pictures	2,365.00	1,675.00	0.00	0.00	4,040.00
40 - --- ---- -- ---- 113- ---- ----	Sunset Primary	4,915.99	1,798.09	0.00	0.00	6,714.08
40 - --- 1090 -- ---- 1140 ---- ----	General Student Body	346.27	34.31	(2,000.00)	1,888.27	492.31
40 - --- 1720 -- ---- 1140 ---- ----	Pictures	1,711.00	2,414.00	3,875.00	0.00	250.00
40 - --- 1770 -- ---- 1140 ---- ----	Yearbook	-	0.00	(1,875.00)	1,875.00	-
40 - --- ---- -- ---- 114- ---- ----	Chambers Primary	2,057.27	2,448.31	0.00	3,763.27	742.31
40 - --- 1090 -- ---- 2120 ---- ----	General Student Body	23,857.55	11,601.04	2,993.16	4,496.72	27,968.71
40 - --- 1099 -- ---- 2120 ---- ----	Unassigned	0.99	5.93	6.84	0.00	0.08
40 - --- 1770 -- ---- 2120 ---- ----	Yearbook	5,731.24	6,930.00	3,000.00	4,775.37	4,885.87
40 - --- 3061 -- ---- 2120 ---- ----	6th Grade Camp	533.59	30,677.50	(6,000.00)	36,953.70	257.39
40 - --- 6000 -- ---- 2120 ---- ----	Private Moneys	-	3,385.00	0.00	3,385.00	-
40 - --- ---- -- ---- 212- ---- ----	Narrows View Intermediate	30,123.37	52,599.47	0.00	49,610.79	33,112.05
40 - --- 1090 -- ---- 2150 ---- ----	General Student Body	9,938.22	13,090.07	8,000.00	1,202.02	13,826.27
40 - --- 1099 -- ---- 2150 ---- ----	Unassigned	0.37	0.00	0.00	0.00	0.37
40 - --- 1770 -- ---- 2150 ---- ----	Yearbook	13,638.00	6,535.00	0.00	2,900.00	17,273.00
40 - --- 3061 -- ---- 2150 ---- ----	6th Grade Camp	2,559.74	23,696.50	(8,000.00)	33,614.74	641.50

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40 - - - 6000 - - - - 2150 - - - - -	Private Moneys	-	1,700.32	0.00	1,700.32	-
40 - - - - - - - - - 215- - - - -	Drum Intermediate School	26,136.33	45,021.89	0.00	39,417.08	31,741.14
40 - - - 1015 - - - - 3160 - - - - -	Student Store	-	10.00	10.00	0.00	-
40 - - - 1020 - - - - 3160 - - - - -	ASB Council	-	0.00	(5,268.45)	3,007.07	2,261.38
40 - - - 1025 - - - - 3160 - - - - -	Leadership	-	500.00	(1,517.81)	2,017.81	-
40 - - - 1055 - - - - 3160 - - - - -	Vending Machine	-	455.67	455.67	0.00	-
40 - - - 1065 - - - - 3160 - - - - -	Investment Earnings	-	1,649.58	1,514.05	0.00	135.53
40 - - - 1088 - - - - 3160 - - - - -	Misc Activities	-	0.00	(157.82)	157.82	-
40 - - - 1090 - - - - 3160 - - - - -	General Student Body	49,433.19	297.17	(10,095.82)	2,376.98	57,449.20
40 - - - 1111 - - - - 3160 - - - - -	ASB Cards	-	15,920.00	15,895.00	0.00	25.00
40 - - - 1140 - - - - 3160 - - - - -	Pop Commissions	-	54.16	54.16	0.00	-
40 - - - 1150 - - - - 3160 - - - - -	Misc Fundraising	-	14,740.10	14,740.10	0.00	-
40 - - - 1555 - - - - 3160 - - - - -	Transportation	1,200.00	0.00	(3,128.80)	4,328.80	-
40 - - - 1770 - - - - 3160 - - - - -	Yearbook	-	16,182.00	5,520.55	10,633.45	28.00
40 - - - 1905 - - - - 3160 - - - - -	Dances CJH	-	4,705.00	856.38	3,848.62	-
40 - - - 1920 - - - - 3160 - - - - -	9th Grade Games	-	558.00	(570.15)	1,128.15	-
40 - - - 2060 - - - - 3160 - - - - -	Officials	-	0.00	(5,605.99)	5,605.99	-
40 - - - 2100 - - - - 3160 - - - - -	Football	-	0.00	(780.90)	780.90	-
40 - - - 2200 - - - - 3160 - - - - -	Boys Basketball	-	0.00	(150.00)	150.00	-
40 - - - 2250 - - - - 3160 - - - - -	Girls Basketball	-	0.00	(145.29)	145.29	-
40 - - - 2300 - - - - 3160 - - - - -	Baseball	-	762.00	(814.97)	1,576.97	-
40 - - - 2350 - - - - 3160 - - - - -	Girls Softball	-	0.00	(660.95)	660.95	-
40 - - - 2400 - - - - 3160 - - - - -	Boys Track	-	0.00	(524.82)	524.82	-
40 - - - 2450 - - - - 3160 - - - - -	Girls Track	-	0.00	(524.83)	524.83	-
40 - - - 2600 - - - - 3160 - - - - -	Boy Tennis	-	699.50	(69.55)	769.05	-
40 - - - 2710 - - - - 3160 - - - - -	Girls Soccer	-	160.00	(863.40)	1,023.40	-
40 - - - 2888 - - - - 3160 - - - - -	Athletics Misc	-	0.00	(928.39)	928.39	-
40 - - - 2900 - - - - 3160 - - - - -	Volleyball	-	0.00	(74.60)	74.60	-
40 - - - 2930 - - - - 3160 - - - - -	Boys Wrestling	-	0.00	(241.09)	241.09	-

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40 - --- 2940 -- ---- 3160 ---- ----	Supervision	-	0.00	(4,711.05)	4,711.05	-
40 - --- 4041 -- ---- 3160 ---- ----	Band	-	70.00	(314.00)	384.00	-
40 - --- 4042 -- ---- 3160 ---- ----	Choir	5,913.71	5,387.75	0.00	4,473.13	6,828.33
40 - --- 4043 -- ---- 3160 ---- ----	Orchestra	2,912.89	4,918.25	0.00	4,657.00	3,174.14
40 - --- 4270 -- ---- 3160 ---- ----	Honor Society	-	2,040.00	(470.39)	2,510.39	-
40 - --- 4285 -- ---- 3160 ---- ----	Builders Club	-	1,646.50	(1,426.84)	3,073.34	-
40 - --- 6000 -- ---- 3160 ---- ----	Private Moneys	-	203.25	0.00	203.25	-
40 - --- ---- -- ---- 316- ---- ----	Curtis Junior High	59,459.79	70,958.93	0.00	60,517.14	69,901.58
40 - --- 1020 -- ---- 4170 ---- ----	ASB Council	2,383.45	13,175.80	659.71	11,411.06	3,488.48
40 - --- 1055 -- ---- 4170 ---- ----	Vending Machine	0.08	3,902.77	3,902.85	0.00	-
40 - --- 1065 -- ---- 4170 ---- ----	Investment Earnings	952.83	8,147.30	8,378.88	0.00	721.25
40 - --- 1088 -- ---- 4170 ---- ----	Misc Activities	1,206.30	214.41	(7,405.49)	6,703.68	2,122.52
40 - --- 1090 -- ---- 4170 ---- ----	General Student Body	5,904.01	23,493.06	(3,285.00)	21,974.59	10,707.48
40 - --- 1099 -- ---- 4170 ---- ----	Unassigned	8.10	151.21	159.31	0.00	-
40 - --- 1111 -- ---- 4170 ---- ----	ASB Cards	-	53,505.00	53,455.00	0.00	50.00
40 - --- 1120 -- ---- 4170 ---- ----	Stadium Concessions	107.05	0.00	0.00	0.00	107.05
40 - --- 1555 -- ---- 4170 ---- ----	Transportation	276.55	0.00	(16,145.51)	16,422.06	-
40 - --- 1770 -- ---- 4170 ---- ----	Yearbook	37,582.44	51,750.00	0.00	37,330.00	52,002.44
40 - --- 1820 -- ---- 4170 ---- ----	Daffodil Coronation	-	0.00	(277.30)	277.30	-
40 - --- 1999 -- ---- 4170 ---- ----	Gate Receipts	-	82,448.75	82,448.75	0.00	-
40 - --- 2060 -- ---- 4170 ---- ----	Officials	-	0.00	(32,485.10)	32,485.10	-
40 - --- 2100 -- ---- 4170 ---- ----	Football	87.93	0.00	(5,424.89)	5,512.82	-
40 - --- 2110 -- ---- 4170 ---- ----	Cheer	-	0.00	(2,000.00)	2,000.00	-
40 - --- 2200 -- ---- 4170 ---- ----	Boys Basketball	-	0.00	(241.57)	241.57	-
40 - --- 2250 -- ---- 4170 ---- ----	Girls Basketball	-	0.00	(571.06)	571.06	-
40 - --- 2300 -- ---- 4170 ---- ----	Baseball	-	0.00	(785.79)	785.79	-
40 - --- 2350 -- ---- 4170 ---- ----	Girls Softball	-	0.00	(879.20)	879.20	-
40 - --- 2354 -- ---- 4170 ---- ----	Boys Lacrosse	-	0.00	(241.57)	241.57	-
40 - --- 2355 -- ---- 4170 ---- ----	Girls Lacrosse	-	0.00	(533.28)	533.28	-

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40 --- 2360 -- ---- 4170 ---- ----	Boys Water Polo	-	0.00	(300.00)	300.00	-
40 --- 2361 -- ---- 4170 ---- ----	Girls Water Polo	-	0.00	(299.99)	299.99	-
40 --- 2400 -- ---- 4170 ---- ----	Boys Track	-	0.00	(409.50)	409.50	-
40 --- 2444 -- ---- 4170 ---- ----	Tournaments	2,057.78	1,639.27	(3,686.40)	5,744.18	1,639.27
40 --- 2450 -- ---- 4170 ---- ----	Girls Track	-	0.00	(409.51)	409.51	-
40 --- 2500 -- ---- 4170 ---- ----	Boys Cross Country	-	0.00	(312.81)	312.81	-
40 --- 2550 -- ---- 4170 ---- ----	Girls Cross Country	-	0.00	(312.80)	312.80	-
40 --- 2600 -- ---- 4170 ---- ----	Boy Tennis	-	0.00	(499.81)	499.81	-
40 --- 2650 -- ---- 4170 ---- ----	Girls Tennis	-	0.00	(867.12)	867.12	-
40 --- 2700 -- ---- 4170 ---- ----	Boys Soccer	-	0.00	(507.89)	507.89	-
40 --- 2710 -- ---- 4170 ---- ----	Girls Soccer	-	0.00	(701.69)	701.69	-
40 --- 2800 -- ---- 4170 ---- ----	Boys Swimming	-	0.00	(545.34)	545.34	-
40 --- 2850 -- ---- 4170 ---- ----	Girls Swimming	-	0.00	(229.49)	229.49	-
40 --- 2888 -- ---- 4170 ---- ----	Athletics Misc	39,193.04	5,313.68	(14,996.94)	25,487.04	34,016.62
40 --- 2900 -- ---- 4170 ---- ----	Volleyball	-	0.00	(257.93)	257.93	-
40 --- 2910 -- ---- 4170 ---- ----	Boys Golf	-	0.00	(1,013.07)	1,013.07	-
40 --- 2912 -- ---- 4170 ---- ----	Girls Golf	-	0.00	(1,146.10)	1,146.10	-
40 --- 2930 -- ---- 4170 ---- ----	Boys Wrestling	-	0.00	(800.00)	800.00	-
40 --- 2931 -- ---- 4170 ---- ----	Girls Wrestling	-	0.00	(510.00)	510.00	-
40 --- 2940 -- ---- 4170 ---- ----	Supervision	-	0.00	(43,901.05)	37,482.05	6,419.00
40 --- 2951 -- ---- 4170 ---- ----	Girls Bowling	-	0.00	(4,417.05)	4,417.05	-
40 --- 2990 -- ---- 4170 ---- ----	First Aid	-	0.00	(1,941.63)	1,941.63	-
40 --- 3032 -- ---- 4170 ---- ----	Class of 2018	17,665.91	0.00	17,665.91	57.47	(57.47)
40 --- 3033 -- ---- 4170 ---- ----	Class of 2019	4,088.81	18,088.00	(7,066.36)	11,554.17	17,689.00
40 --- 3034 -- ---- 4170 ---- ----	Class of 2020	1,322.02	339.00	(3,533.18)	182.22	5,011.98
40 --- 3035 -- ---- 4170 ---- ----	Class of 2021	-	579.00	(1,766.59)	325.85	2,019.74
40 --- 4041 -- ---- 4170 ---- ----	Band	1,444.21	7,018.75	0.00	3,869.08	4,593.88
40 --- 4042 -- ---- 4170 ---- ----	Choir	223.00	6,483.09	1,880.89	4,317.30	507.90
40 --- 4043 -- ---- 4170 ---- ----	Orchestra	3,675.08	9,618.67	0.00	4,717.96	8,575.79
40 --- 4101 -- ---- 4170 ---- ----	Football Club	5,408.62	30,800.00	0.00	34,588.09	1,620.53

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40 - - - 4110 - - - - 4170 - - - - -	Cheerleaders	90.00	87,381.51	(8,056.67)	95,207.19	320.99
40 - - - 4130 - - - - 4170 - - - - -	Students for Life	462.00	0.00	0.00	0.00	462.00
40 - - - 4160 - - - - 4170 - - - - -	DECA	10,622.30	15,002.11	0.00	14,121.40	11,503.01
40 - - - 4170 - - - - 4170 - - - - -	Spec Ed Viking Store	297.67	0.00	0.00	0.00	297.67
40 - - - 4171 - - - - 4170 - - - - -	Community Transition	1,195.46	261.00	0.00	179.83	1,276.63
40 - - - 4180 - - - - 4170 - - - - -	Drama	10,485.87	27,049.60	0.00	23,204.29	14,331.18
40 - - - 4190 - - - - 4170 - - - - -	Dance Blast	4,785.04	14,192.41	0.00	10,361.88	8,615.57
40 - - - 4201 - - - - 4170 - - - - -	Boys Basketball Club	56,104.63	81,906.60	0.00	84,609.52	53,401.71
40 - - - 4210 - - - - 4170 - - - - -	Spanish Club	61.47	0.00	0.00	0.00	61.47
40 - - - 4221 - - - - 4170 - - - - -	Japanese Club	-	620.00	0.00	507.67	112.33
40 - - - 4222 - - - - 4170 - - - - -	Skills USA	165.02	939.19	0.00	0.00	1,104.21
40 - - - 4251 - - - - 4170 - - - - -	Girls Basketball Club	21,859.59	27,741.33	0.00	41,398.66	8,202.26
40 - - - 4270 - - - - 4170 - - - - -	Honor Society	504.72	2,910.00	0.00	2,747.77	666.95
40 - - - 4280 - - - - 4170 - - - - -	Key Club	568.14	1,463.53	0.00	1,229.17	802.50
40 - - - 4281 - - - - 4170 - - - - -	Curtis Companions	260.91	0.00	0.00	71.92	188.99
40 - - - 4282 - - - - 4170 - - - - -	Speech & Debate Club	189.39	62.45	0.00	0.00	251.84
40 - - - 4283 - - - - 4170 - - - - -	Science Olympiad	3,911.41	5,649.45	0.00	4,858.72	4,702.14
40 - - - 4286 - - - - 4170 - - - - -	Math Club	30.00	282.76	0.00	236.52	76.24
40 - - - 4290 - - - - 4170 - - - - -	NJROTC	7,056.81	6,268.52	0.00	5,589.86	7,735.47
40 - - - 4301 - - - - 4170 - - - - -	Boys Baseball Club	2,206.00	694.95	0.00	1,922.52	978.43
40 - - - 4320 - - - - 4170 - - - - -	HOSA	354.05	830.00	69.10	898.00	216.95
40 - - - 4330 - - - - 4170 - - - - -	Gay Straight Alliance	-	0.00	(69.10)	69.10	-
40 - - - 4340 - - - - 4170 - - - - -	Girls Swim Club	2,132.94	787.68	0.00	25.00	2,895.62
40 - - - 4351 - - - - 4170 - - - - -	Girls Softball Club	2,229.14	0.00	79.20	203.39	1,946.55
40 - - - 4354 - - - - 4170 - - - - -	Boys Lacrosse Club	20.72	21,682.01	16.32	21,061.75	624.66
40 - - - 4355 - - - - 4170 - - - - -	Girls Lacrosse Club	6,200.74	7,184.49	33.28	2,465.97	10,885.98
40 - - - 4360 - - - - 4170 - - - - -	Boys Waterpolo Club	3,293.77	4,720.84	0.00	3,440.21	4,574.40
40 - - - 4361 - - - - 4170 - - - - -	Girls Water Polo Club	1,202.11	665.00	0.00	239.17	1,627.94
40 - - - 4390 - - - - 4170 - - - - -	Boys Swim Club	2,382.17	520.00	0.00	257.08	2,645.09
40 - - - 4401 - - - - 4170 - - - - -	Boys & Girls Track Club	2,901.12	13,971.52	0.00	10,580.10	6,292.54

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40 - - - 4441 - - - - 4170 - - - - -	Film Club	-	300.00	0.00	248.70	51.30
40 - - - 4455 - - - - 4170 - - - - -	FCCLA Chef's Club	1,065.17	300.00	0.00	0.00	1,365.17
40 - - - 4480 - - - - 4170 - - - - -	Environmental Club	967.96	0.00	0.00	0.00	967.96
40 - - - 4501 - - - - 4170 - - - - -	Cross Country Club	8,193.50	7,500.99	25.61	7,632.69	8,036.19
40 - - - 4601 - - - - 4170 - - - - -	Boys Tennis Club	-	2,970.00	(409.84)	3,379.84	-
40 - - - 4651 - - - - 4170 - - - - -	Girls Tennis Club	21.51	4,488.21	367.12	2,819.45	1,323.15
40 - - - 4660 - - - - 4170 - - - - -	Girls Bowling Club	140.33	494.47	42.35	161.86	430.59
40 - - - 4701 - - - - 4170 - - - - -	Boys Soccer Club	1,464.27	1,538.24	0.00	2,822.32	180.19
40 - - - 4711 - - - - 4170 - - - - -	Girls Soccer Club	8,624.59	9,298.82	101.69	13,665.88	4,155.84
40 - - - 4901 - - - - 4170 - - - - -	Volleyball Club	2,648.75	116.57	0.00	2,413.75	351.57
40 - - - 4911 - - - - 4170 - - - - -	Boys Golf Club	5,362.41	2,500.00	0.00	0.00	7,862.41
40 - - - 4930 - - - - 4170 - - - - -	Girls Wrestling	2,057.61	3,593.10	0.00	1,723.65	3,927.06
40 - - - 4931 - - - - 4170 - - - - -	Wrestling Club	12,112.67	18,984.13	0.00	19,866.87	11,229.93
40 - - - 4932 - - - - 4170 - - - - -	Dance Team	-	75.00	0.00	69.10	5.90
40 - - - 4935 - - - - 4170 - - - - -	Ultimate Frisbee Club	5.49	0.00	0.00	0.00	5.49
40 - - - 4951 - - - - 4170 - - - - -	Boys Bowling	180.50	0.00	0.00	0.00	180.50
40 - - - 4952 - - - - 4170 - - - - -	Girls Bowling Club	-	0.00	(42.35)	42.35	-
40 - - - 6000 - - - - 4170 - - - - -	Private Moneys	959.30	1,756.56	0.00	2,423.66	292.20
40 - - - 6013 - - - - 4170 - - - - -	Operation Smile	-	1,530.34	0.00	1,530.34	-
40 - - - 6020 - - - - 4170 - - - - -	Charity Leadership	200.00	(207.35)	0.00	0.00	(7.35)
40 - - - - - - - - - 417- - - - -	Curtis High School	309,164.46	694,693.79	0.00	665,463.37	338,394.88
40 - - - - - - - - - - - - - - -	ASB	442,676.63	871,439.44	0.00	823,843.08	490,272.99
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Grand Equity Totals		442,676.63	871,439.44	0.00	823,843.08	490,272.99