

Fiscal Year: 2018

Newport High School
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
053100	General Student Body	3,606.11	118,819.50	-102,499.35	1,305.75	18,620.51	0.00	18,620.51
053107	Annual/Yearbook	22,730.38	86,825.00	-4,500.00	69,107.70	35,947.68	0.00	35,947.68
053110	Student Travel International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053115	Band	1,177.57	1,620.00	7,000.00	5,402.43	4,395.14	925.94	3,469.20
053117	Band Trip	0.00	89,010.00	641.00	86,192.02	3,458.98	0.00	3,458.98
053118	Jazz Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053121	Cheerleaders	435.97	10,500.00	1,500.00	8,735.40	3,700.57	0.00	3,700.57
053123	Choir	634.03	16,597.91	2,100.00	15,862.05	3,469.89	0.00	3,469.89
053131	Debate	7,676.37	21,054.74	0.00	22,854.89	5,876.22	4,176.00	1,700.22
053133	Drama I	4,555.78	66,411.71	0.00	45,914.14	25,053.35	4,386.87	20,666.48
053135	Drama Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053137	Drill Team	6,103.21	6,256.27	1,500.00	11,406.87	2,452.61	100.00	2,352.61
053141	Homecoming	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053146	Knowledge Bowl	215.12	0.00	0.00	150.00	65.12	0.00	65.12
053147	Leadership	7,325.31	6,489.10	1,600.00	9,190.94	6,223.47	4,992.00	1,231.47
053148	Link Crew	909.83	1,897.25	1,000.00	2,316.23	1,490.85	0.00	1,490.85
053153	Non-Sport Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053155	Orchestra	13,574.03	168,161.40	4,500.00	184,927.21	1,308.22	0.00	1,308.22
053163	Special Projects	195.17	0.00	0.00	0.00	195.17	0.00	195.17
053169	Student Newspaper	712.64	5,387.00	4,500.00	6,281.66	4,317.98	1,270.50	3,047.48
053171	Student Store-Sales/Goods	5,627.84	0.00	0.00	0.00	5,627.84	0.00	5,627.84
053172	Student Store-Operations	88.75	0.00	0.00	0.00	88.75	0.00	88.75
053190	Graduation Contingency	4,152.78	0.00	0.00	0.00	4,152.78	0.00	4,152.78
053199	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053201	Athletics	102.32	94,138.39	13,126.57	107,367.28	-0.00	90.00	-90.00
053202	Sea-King Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053203	Badminton	0.00	2,520.00	750.00	2,898.25	371.75	0.00	371.75
053205	Banquets & Awards	0.00	0.00	1,496.00	1,496.00	0.00	366.02	-366.02
053207	Baseball-Boys	820.54	1,953.28	1,200.00	3,892.12	81.70	0.00	81.70
053211	Basketball-Boys	172.02	33,987.00	1,875.00	35,674.09	359.93	0.00	359.93
053213	Basketball-Girls	1,274.28	4,515.00	0.00	5,738.19	51.09	0.00	51.09
053217	Cross Country	3,768.86	200.00	1,000.00	3,867.31	1,101.55	0.00	1,101.55
053218	Cross Country Travel	9,581.53	14,325.00	1,000.00	10,663.79	14,242.74	19.00	14,223.74

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053221	Football	8,545.01	39,310.00	22,000.00	36,770.79	33,084.22	0.00	33,084.22
053227	Golf	944.94	0.00	1,000.00	339.10	1,605.84	0.00	1,605.84
053228	Golf-Girls	370.42	0.00	1,000.00	762.71	607.71	0.00	607.71
053229	Gymnastics-Girls	1,441.40	5,500.00	2,000.00	4,423.55	4,517.85	0.00	4,517.85
053233	Soccer-Boys	2,254.17	3,255.44	1,200.00	3,535.39	3,174.22	0.00	3,174.22
053235	Soccer-Girls	3,369.51	0.00	1,200.00	1,120.28	3,449.23	0.00	3,449.23
053237	Softball	1,116.73	0.00	1,200.00	2,282.36	34.37	0.00	34.37
053239	Swimming-Boys	1,992.69	0.00	0.00	630.00	1,362.69	0.00	1,362.69
053241	Swimming-Girls	2,191.60	1,728.00	0.00	1,623.82	2,295.78	0.00	2,295.78
053243	Tennis-Boys	458.29	0.00	2,338.76	2,797.05	0.00	0.00	0.00
053245	Tennis-Girls	478.21	334.80	388.31	1,201.32	0.00	0.00	0.00
053247	Tournaments	0.00	1,800.00	18,024.35	19,824.35	-0.00	0.00	-0.00
053249	Track-Boys	1,670.17	3,748.34	1,500.00	2,382.44	4,536.07	0.00	4,536.07
053250	Track - Girls	1,030.78	0.00	1,500.00	2,523.02	7.76	0.00	7.76
053251	Training Room	0.00	0.00	5,000.00	3,985.38	1,014.62	0.00	1,014.62
053253	Volleyball-Girls	749.62	0.00	0.00	589.80	159.82	0.00	159.82
053255	Wrestling	607.76	0.00	1,000.00	1,072.26	535.50	0.00	535.50
053299	Contingency	1,097.10	0.00	4,610.45	2,568.32	3,139.23	0.00	3,139.23
053306	Class of 2006	0.09	0.00	0.00	0.00	0.09	0.00	0.09
053314	Class of 2014	3,482.85	0.00	0.00	0.00	3,482.85	0.00	3,482.85
053318	Class of 2018	6,864.92	23,740.74	0.00	25,635.55	4,970.11	30.55	4,939.56
053319	Class of 2019	3,694.49	10,827.76	0.00	4,761.35	9,760.90	1,300.00	8,460.90
053320	Class of 2020	1,207.70	12,194.20	0.00	7,730.97	5,670.93	0.00	5,670.93
053321	Class of 2021	0.00	3,973.88	0.00	919.07	3,054.81	0.00	3,054.81
053400	Astronomy Club	1.11	0.00	0.00	0.00	1.11	0.00	1.11
053401	Art Honor Society	58.44	0.00	0.00	0.00	58.44	0.00	58.44
053402	Art Shoe Crew	139.88	95.00	0.00	0.00	234.88	0.00	234.88
053403	Architectural Design Club	0.00	60.00	0.00	48.30	11.70	0.00	11.70
053404	Change Every Life (CEL)Club	0.00	80.04	0.00	8.48	71.56	0.00	71.56
053405	Amnesty International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053406	Camelot Club	3,223.90	2,671.52	0.00	3,432.44	2,462.98	0.00	2,462.98
053407	Black Student Union	167.85	0.00	0.00	0.00	167.85	0.00	167.85
053408	Chess Club	85.00	0.00	0.00	0.00	85.00	0.00	85.00

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053409	Color Guard	4,333.19	0.00	0.00	745.00	3,588.19	0.00	3,588.19
053410	Computer Club	483.04	49.00	0.00	21.38	510.66	0.00	510.66
053412	Art in Action	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053413	Snowriders Club	5.83	0.00	0.00	0.00	5.83	0.00	5.83
053416	DECA	3,203.76	25,197.00	-81.82	13,562.08	14,756.86	4,300.00	10,456.86
053418	Earth Save	679.38	0.00	0.00	0.00	679.38	0.00	679.38
053419	Equilibrium Club	11.69	0.00	0.00	0.00	11.69	0.00	11.69
053420	Fitness Jogging Club	1,161.82	0.00	0.00	869.01	292.81	0.00	292.81
053421	Film Making Club	0.00	110.00	0.00	0.00	110.00	0.00	110.00
053423	English Language Learners Club	24.00	0.00	0.00	0.00	24.00	0.00	24.00
053425	Culinary Arts Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053426	French Club	357.06	0.00	0.00	0.00	357.06	0.00	357.06
053432	Future Problem Solvers	25.20	0.00	0.00	0.00	25.20	0.00	25.20
053433	Gay Straight Alliance	15.00	0.00	0.00	0.00	15.00	0.00	15.00
053436	German Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053438	Honor Society	2,443.05	2,625.00	0.00	2,579.34	2,488.71	0.00	2,488.71
053441	Health Occ Stdents America	1,575.67	18,899.00	1,716.00	17,198.08	4,992.59	0.00	4,992.59
053444	International Club	88.98	0.00	0.00	0.00	88.98	0.00	88.98
053448	Jr. State Club	2,107.97	1,445.00	0.00	1,400.00	2,152.97	0.00	2,152.97
053450	Key Club	822.15	4,334.00	0.00	3,975.00	1,181.15	0.00	1,181.15
053451	Model United Nations	5.25	3,350.00	0.00	2,960.00	395.25	0.00	395.25
053452	Boys Lacrosse Club	1,875.85	11,446.60	0.00	7,234.10	6,088.35	0.00	6,088.35
053454	Math Club	4,798.04	6,974.51	0.00	3,630.81	8,141.74	0.00	8,141.74
053455	Chinese Club	559.02	0.00	0.00	201.11	357.91	0.00	357.91
053456	Music Honor Society	47.09	0.00	0.00	0.00	47.09	0.00	47.09
053458	Ocean Science Club	0.50	0.00	0.00	0.00	0.50	0.00	0.50
053460	Peer Mediation- Loc 53	9.79	0.00	0.00	9.79	0.00	0.00	0.00
053462	Photography Club	100.65	0.00	0.00	0.00	100.65	0.00	100.65
053467	Robotics Club	0.00	54,918.48	3,000.00	48,701.14	9,217.34	599.90	8,617.44
053468	Rocketry Club	0.00	16,667.50	0.00	13,292.90	3,374.60	0.00	3,374.60
053469	SEPIA CLUB	951.01	1,897.00	0.00	2,584.61	263.40	0.00	263.40
053470	Science Club-Chemistry	123.96	349.98	0.00	208.25	265.69	0.00	265.69
053472	Spanish Club	10.12	0.00	0.00	0.00	10.12	0.00	10.12

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053473	U-Knighted Spirit Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053475	SCOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053476	Technology Student Assoc TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053477	TATU Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053478	Teen Reach	0.00	313.89	0.00	220.00	93.89	0.00	93.89
053480	Theatre	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053484	VICA	0.00	0.00	81.82	81.82	0.00	0.00	0.00
053486	VICA II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053492	Water Polo Club-Boys	6,221.44	12,915.00	750.00	12,345.08	7,541.36	0.00	7,541.36
053494	Water Polo Club-Girls	0.00	8,745.00	1,016.60	9,761.60	0.00	0.00	0.00
053496	Writer's Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053499	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053610	Charitable	18,232.20	1,540.44	0.00	1,654.63	18,118.01	1,146.85	16,971.16
053611	CISCO Trips	8,850.84	2,840.00	0.00	2,762.31	8,928.53	0.00	8,928.53
053620	Scholarship	80.00	0.00	0.00	0.00	80.00	0.00	80.00
Newport High School Total		201,888.62	1,034,605.67	8,233.69	918,210.46	326,517.52	23,703.63	302,813.89