

Unaudited ASB Fund Balance Summary

FY2024-2025 - 52 - Sammamish High School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	388,100	0.00	647,185	623,148	412,137	3,679	408,458
41000	General Student Body	106,454.80	(62,059.50)	69,296.65	5,778.91	107,913.04	0.00	107,913.04
41003	Annual-Yearbook	30,966.07	0.00	34,680.00	29,019.23	36,626.84	0.00	36,626.84
41006	Student Travel Interntl	152.00	0.00	0.00	0.00	152.00	0.00	152.00
41009	Band	35.27	1,482.14	1,545.00	3,062.41	0.00	0.00	0.00
41014	Cheerleaders	13,190.81	0.00	56,760.50	58,325.42	11,625.89	0.00	11,625.89
41015	Choir	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
41018	Debate	588.49	0.00	858.98	1,301.41	146.06	0.00	146.06
41019	Drama	14,464.79	0.00	19,782.74	27,285.64	6,961.89	0.00	6,961.89
41021	Drill Team	2,244.71	0.00	5,810.00	2,800.51	5,254.20	0.00	5,254.20
41026	Link Crew	858.71	0.00	0.00	0.00	858.71	0.00	858.71
41027	Music	0.00	(1,562.14)	44,674.88	32,917.18	10,195.56	0.00	10,195.56
41034	Student Newspaper	24.58	0.00	0.00	0.00	24.58	0.00	24.58
42001	Athletics	1,632.55	53,695.62	55,468.27	105,438.48	5,357.96	3,167.80	2,190.16
42005	Baseball-Boys	0.00	0.00	1,000.00	534.25	465.75	0.00	465.75
42006	Basketball-Boys	2,245.44	0.00	3,710.00	3,830.67	2,124.77	0.00	2,124.77
42007	Basketball-Girls	2,336.84	0.00	5,000.00	2,266.37	5,070.47	0.00	5,070.47
42008	Cross Country	4,848.56	0.00	2,892.50	936.28	6,804.78	0.00	6,804.78
42009	Football	0.00	0.00	3,797.18	3,647.18	150.00	0.00	150.00
42011	Golf-Girls	0.00	0.00	57.43	(350.00)	407.43	0.00	407.43
42012	Gymnastics	21,963.13	0.00	10,425.00	6,950.56	25,437.57	0.00	25,437.57
42013	Soccer-Boys	0.00	0.00	2.00	0.00	2.00	0.00	2.00
42014	Soccer-Girls	70.04	0.00	185.00	0.00	255.04	0.00	255.04
42015	Softball	150.00	0.00	1,130.00	892.44	387.56	0.00	387.56

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Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
42019	Tennis-Girls	50.65	0.00	0.00	0.00	50.65	0.00	50.65
42021	Track	894.46	0.00	477.56	0.00	1,372.02	0.00	1,372.02
42023	Volleyball	4,779.84	0.00	21,524.00	13,966.22	12,337.62	0.00	12,337.62
42024	Wrestling	3,373.30	0.00	5,348.90	3,002.75	5,719.45	0.00	5,719.45
42025	Flag Football - Girls	1,866.17	0.00	0.00	0.00	1,866.17	0.00	1,866.17
42029	Athletics-Transportation	150.00	1,115.51	110,600.00	112,765.51	(900.00)	0.00	(900.00)
42990	District-Wide Pass	186.72	0.00	0.00	0.00	186.72	0.00	186.72
43023	Class of 2023	30.00	(30.00)	0.00	0.00	0.00	0.00	0.00
43024	Class of 2024	18,188.58	(18,188.58)	80.00	0.00	80.00	0.00	80.00
43025	Class of 2025	3,275.26	4,577.16	29,965.60	32,237.14	5,580.88	0.00	5,580.88
43026	Class of 2026	3,668.13	4,847.14	6,725.50	948.62	14,292.15	0.00	14,292.15
43027	Class of 2027	90.43	4,647.14	4,680.07	567.23	8,850.41	0.00	8,850.41
43028	Class of 2028	0.00	4,547.14	845.68	0.00	5,392.82	0.00	5,392.82
44003	AAPJ Club	542.83	0.00	438.00	313.72	667.11	0.00	667.11
44008	Black Student Union	2,587.33	0.00	0.00	719.05	1,868.28	0.00	1,868.28
44009	Chess Club	39.08	0.00	0.00	0.00	39.08	0.00	39.08
44013	Art Club	14,576.68	0.00	400.00	619.12	14,357.56	0.00	14,357.56
44017	Green Team	861.18	0.00	15.00	226.50	649.68	0.00	649.68
44028	LGBTQ+ & Allies	151.32	0.00	0.00	0.00	151.32	0.00	151.32
44032	Honor Society	3,736.73	0.00	728.00	385.00	4,079.73	0.00	4,079.73
44038	Junior State Club	2,110.62	0.00	0.00	0.00	2,110.62	0.00	2,110.62
44040	Key Club	1,284.82	0.00	5,725.00	5,440.40	1,569.42	0.00	1,569.42
44041	Model United Nations	449.00	0.00	579.00	779.00	249.00	0.00	249.00
44043	Chinese Club	670.68	0.00	197.00	68.14	799.54	0.00	799.54

ASB Fund Balance Summary

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Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
44050	Femi-STEM	68.34	0.00	0.00	0.00	68.34	0.00	68.34
44052	Feminism Club	137.22	0.00	0.00	0.00	137.22	0.00	137.22
44057	Spirit Club	374.51	0.00	0.00	0.00	374.51	0.00	374.51
44061	Dungeon & Dragon Club	15.00	0.00	23.00	9.97	28.03	0.00	28.03
44065	VICA-Graphics	79.00	0.00	0.00	0.00	79.00	0.00	79.00
44076	Hip Hop Club	50.00	0.00	0.00	0.00	50.00	0.00	50.00
44077	Hot Glass Club	450.00	0.00	0.00	0.00	450.00	0.00	450.00
44079	Latino Heat	688.00	0.00	253.00	941.00	0.00	0.00	0.00
44082	Math Club	344.60	0.00	0.00	0.00	344.60	0.00	344.60
44085	Mock Trial Club	431.96	0.00	2,126.00	600.00	1,957.96	0.00	1,957.96
44101	Red Cross Club	24.00	0.00	0.00	0.00	24.00	0.00	24.00
44113	SOAR Club	2,023.24	0.00	0.00	0.00	2,023.24	0.00	2,023.24
44201	Badminton Competitive Club	11,785.42	0.00	35.65	0.00	11,821.07	0.00	11,821.07
44202	Lacrosse - Boys	14,735.43	0.00	400.00	14,194.10	941.33	511.43	429.90
44203	Lacrosse-Girls	400.00	707.50	0.00	1,107.50	0.00	0.00	0.00
44204	Water Polo-Boys	1,110.13	6,140.87	2,450.00	3,049.00	6,652.00	0.00	6,652.00
44205	Water Polo-Girls	9,064.14	0.00	483.50	3,183.41	6,364.23	0.00	6,364.23
44237	Filipino Club	0.00	0.00	42.00	0.00	42.00	0.00	42.00
44301	DECA	41,152.59	0.00	580.00	19,072.42	22,660.17	0.00	22,660.17
44304	Health Occ Stdents America	1,432.30	0.00	6,650.00	5,837.28	2,245.02	0.00	2,245.02
44308	Robotics	21,628.99	0.00	109,796.82	103,909.24	27,516.57	0.00	27,516.57
44309	Rocketry	1,934.75	0.00	2,023.00	1,256.85	2,700.90	0.00	2,700.90
44310	WA 1st Tech	7,207.26	0.00	9,405.30	6,271.13	10,341.43	0.00	10,341.43

ASB Fund Balance Summary

FY2024-2025 - 52 - Sammamish High School

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
44321	Pipa Club	8.50	0.00	0.00	0.00	8.50	0.00	8.50
44322	Campus Connect	7.21	0.00	25.00	0.00	32.21	0.00	32.21
44323	Muslim Student Association	31.00	0.00	386.00	140.77	276.23	0.00	276.23
44324	Story Teller's Club	36.00	0.00	0.00	0.00	36.00	0.00	36.00
46001	Charitable 01	370.05	0.00	279.80	0.00	649.85	0.00	649.85
46020	Scholarship	6,720.24	0.00	6,900.00	6,900.00	6,720.24	0.00	6,720.24
Total		388,100	0.00	647,185	623,148	412,137	3,679	408,458