

GL Ledger Code: GL

Fiscal Year: 2026

Location: WOODINVILLE HIGH SCHOOL (73)

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Fund Balance</u>
GENERAL STUDENT BODY							
731000	General Student Body	253,074.49	31,144.04	4,543.06	20,690.06	15,407.24	252,664.29
731008	Outside Facility Rental	5,246.47	0.00	8,800.00	8,834.68	0.00	5,211.79
731100	Reserve	57,176.82	0.00	9,336.33	28,158.60	0.23	38,354.32
731101	WHS Reserve	14,536.52	0.00	300.00	0.00	0.00	14,836.52
731150	ASB Cards	3,250.49	172,010.00	-81,040.00	15,275.98	0.00	78,944.51
731200	Change Fund	0.00	3,000.00	0.00	3,000.00	0.00	0.00
731220	Over/Short	629.00	100.00	0.00	0.00	0.00	729.00
731400	Concessions	1,851.21	4,196.46	-4,000.00	0.00	0.00	2,047.67
731710	Homecoming	3,505.56	30,520.00	-19,500.00	5,787.83	0.00	8,737.73
731720	TOLO	495.01	9,285.00	-6,229.68	3,104.31	0.00	446.02
731731	Link Crew	1,604.61	1,916.00	0.00	2,266.53	0.00	1,254.08
TOTAL FOR GENERAL STUDENT BODY:		341,370.18	252,171.50	-87,790.29	87,117.99	15,407.47	403,225.93
ASB ATHLETICS							
732000	Gate	7,692.29	74,632.50	-73,937.17	4,591.79	0.00	3,795.83
732001	Athletic Director	5,402.78	6,576.56	-1,000.00	3,292.06	0.02	7,687.26
732011	Title IX - WHS	7,075.08	2,600.00	-1,500.00	3,906.47	0.00	4,268.61
732020	All Sports-Officials	580.71	0.00	50,400.00	49,082.62	0.00	1,898.09
732030	All Sports-Supervision	8,575.16	0.00	6,100.00	6,780.60	0.00	7,894.56
732040	Training Room	363.71	0.00	6,300.00	5,846.28	0.00	817.43
732050	All Sports-Programs	478.67	2,197.00	14,800.00	9,616.14	253.15	7,606.38
732060	Uniforms	7,742.32	0.00	11,700.00	16,328.79	0.00	3,113.53
732070	Transportation	9,656.73	0.00	117.71	123.61	0.00	9,650.83
732090	Tournaments	14,448.84	5,502.48	35,697.69	31,828.79	0.00	23,820.22
732105	Equip Refurbish/Maintenance	8,605.00	50.00	16,400.00	20,530.18	186.86	4,337.96
732120	Baseball-Boys	2,570.74	75.00	2,000.00	1,798.97	0.00	2,846.77
732170	Softball-Girls	3,328.55	1,925.00	2,000.00	6,518.62	0.00	734.93
732175	Softball-Girls- Slowpitch	5,477.49	155.00	2,000.00	844.01	0.00	6,788.48
732200	Basketball-Boys	3,679.42	15,920.00	1,500.00	19,370.35	0.00	1,729.07
732210	Basketball-Girls	189.33	19,281.32	1,500.00	20,637.71	0.00	332.94
732280	Cross Country - Boys	553.64	3,972.00	90.03	3,631.07	0.00	984.60
732290	Cross Country Girls	1,559.16	0.00	909.97	591.00	0.00	1,878.13
732320	Track-Boys	3,818.75	1,045.91	1,500.00	3,957.10	0.00	2,407.56
732330	Track-Girls	2,888.40	590.92	1,500.00	3,957.10	0.00	1,022.22
732360	Football-Boys	1,119.18	127,068.88	6,000.00	100,485.23	8,859.60	24,843.23
732380	Flag Football-Girls	2,096.12	9,050.00	1,000.00	1,977.52	0.00	10,168.60
732400	Golf-Boys	4,755.64	375.00	750.00	481.23	0.00	5,399.41
732410	Golf-Girls	1,964.12	210.00	750.00	105.28	0.00	2,818.84

GL Ledger Code: GL

Fiscal Year: 2026

Location: WOODINVILLE HIGH SCHOOL (73)

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Fund Balance</u>
732450	Gymnastics-Girls	4,155.17	0.00	3,600.00	3,510.89	0.00	4,244.28
732480	Soccer-Boys	920.92	5,352.31	1,252.79	7,526.02	0.00	0.00
732490	Soccer-Girls	2,862.10	15,217.67	1,100.00	17,986.07	0.00	1,193.70
732500	Lacrosse - Men	1,995.68	5,812.11	0.00	7,807.79	0.00	0.00
732510	Water Polo-mens	0.00	6,200.00	0.00	0.00	0.00	6,200.00
732520	Swimming-Boys	3,436.10	1,371.00	500.00	3,101.92	0.00	2,205.18
732530	Swimming-Girls	1,140.76	2,364.00	500.00	3,746.01	0.00	258.75
732560	Tennis-Boys	4,976.31	462.00	500.00	1,289.45	0.00	4,648.86
732570	Tennis-Girls	3,480.41	324.00	500.00	864.25	0.00	3,440.16
732620	Volleyball-Girls	16,009.85	20,961.00	1,000.00	25,540.89	300.00	12,129.96
732630	Wrestling-CoED	11,544.58	24,056.40	2,282.05	14,026.89	0.00	23,856.14
732660	Badminton-Women	156.83	0.00	1,000.00	699.97	0.00	456.86
TOTAL FOR ASB ATHLETICS:		155,300.54	353,348.06	98,813.07	402,382.67	9,599.63	195,479.37
ASB CLASSES							
733025	Class of 2025	0.00	0.00	0.00	0.00	0.00	0.00
733026	Class of 2026	12,869.70	37,098.20	-6,788.91	43,178.99	0.00	-0.00
733027	Class of 2027	1,148.64	15,250.00	2,612.74	3,510.87	0.00	15,500.51
733028	Class of 2028	551.85	781.33	1,502.42	173.74	0.00	2,661.86
733029	Class of 2029	0.00	348.00	1,502.42	160.64	0.00	1,689.78
TOTAL FOR ASB CLASSES:		14,570.19	53,477.53	-1,171.33	47,024.24	0.00	19,852.15
ASB CLUBS							
734410	Band	6,350.83	1,674.00	0.00	2,489.53	0.00	5,535.30
734430	Choir	1,880.61	1,255.00	250.00	2,525.95	0.00	859.66
734504	Asian Pacific Islander Club	692.91	566.00	-55.00	192.35	0.00	1,011.56
734505	Culinary Science Club	1,048.12	0.00	0.00	0.00	0.00	1,048.12
734510	Yearbook	48,577.26	138,000.00	-10,000.00	25,618.69	42,649.90	108,308.67
734530	Journalism Club	1,166.09	1,328.00	195.00	1,167.18	0.00	1,521.91
734600	Drama - Performance	19,146.94	69,445.00	0.00	50,097.53	2,463.52	36,030.89
734611	Drama - Thespian Club	6.16	9,502.00	398.20	9,836.36	0.00	70.00
734620	Debate	1,752.21	2,020.05	500.00	2,052.20	262.00	1,958.06
734710	Art Club	4,694.95	3,729.00	-1,165.32	3,856.72	0.00	3,401.91
734717	Women of Influence	472.83	2,286.00	-55.00	2,050.46	0.00	653.37
734720	MUD CLUB	712.26	974.00	-55.00	1,294.66	0.00	336.60
734722	French Club	352.97	0.00	0.00	0.00	0.00	352.97
734723	Spanish Club	1,461.59	420.00	0.00	857.80	0.00	1,023.79
734724	German Club	731.44	1,370.00	0.00	1,697.63	0.00	403.81
734726	Japanese Club	730.42	429.00	-55.00	611.80	0.00	492.62
734728	American Sign Language Club	195.20	160.00	0.00	137.88	0.00	217.32

GL Ledger Code: GL

Fiscal Year: 2026

Location: WOODINVILLE HIGH SCHOOL (73)

ASB Club Actual Fund Balances

09/01/2025 thru 08/31/2026

<u>Org Key</u>	<u>Org Key Description</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In/(Out)</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Ending Fund Balance</u>
734730	Math Club	717.33	1,002.00	0.00	900.00	0.00	819.33
734735	Japanese National Honor Societ	466.00	646.37	0.00	322.60	0.00	789.77
734744	Ping Pong Club	667.07	46.00	0.00	150.00	0.00	563.07
734751	Filmmaking	204.25	0.00	0.00	0.00	0.00	204.25
734760	Science Club	1,169.81	1,476.29	-55.00	1,727.22	0.00	863.88
734769	Remotely Operated Vehicle	1,032.85	490.00	-55.00	1,016.16	0.00	451.69
734772	Tech Student Assn (TSA)	0.00	7,902.00	-55.00	7,390.00	0.00	457.00
734777	Mock Trial - WHS	472.32	1,160.00	-55.00	900.00	0.00	677.32
734779	Health Occupation Students	688.99	4,364.00	0.00	4,121.12	0.00	931.87
734791	FBLA	5,861.61	72,875.00	-55.00	75,091.63	0.00	3,589.98
734792	Model UN Club	2,553.78	3,205.48	-55.00	3,497.58	0.00	2,206.68
734796	CODING CLUB	52.19	249.00	-55.00	0.00	0.00	246.19
734812	Dance Club	2,507.67	60.00	-2,507.67	0.00	0.00	60.00
734821	Cheer	10,231.31	43,120.71	2,900.00	30,250.84	0.00	26,001.18
734841	Honor Society	8,991.34	3,885.00	0.00	3,257.18	0.00	9,619.16
734846	Key Club	886.73	1,250.50	-55.00	1,232.16	0.00	850.07
734857	Earth Club	1,070.93	0.00	0.00	63.12	0.00	1,007.81
734893	Biology Club	0.00	60.01	0.00	50.19	0.00	9.82
734894	Jewelry Making Club	0.00	383.00	-88.59	54.69	0.00	239.72
TOTAL FOR ASB CLUBS:		127,546.97	375,333.41	-10,178.38	234,511.23	45,375.42	212,815.35
ASB PRIVATE							
736900	Scholarships	1,811.78	0.00	0.00	0.00	0.00	1,811.78
736962	Trust-InvestED	1,305.02	1,270.84	0.00	286.34	0.00	2,289.52
TOTAL FOR ASB PRIVATE:		3,116.80	1,270.84	0.00	286.34	0.00	4,101.30
TOTAL FOR WOODINVILLE HIGH SCHOOL (73):		641,904.68	1,035,601.34	-326.93	771,322.47	70,382.52	835,474.10