

Unaudited ASB Fund Balance Summary

FY2025-2026 - 54 - Interlake High School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	
	Total	598,388	0.00	949,081	864,776	682,693	0	682,693
41000	General Student Body	77,938.68	(73,051.14)	103,791.22	9,876.21	98,802.55	0.00	98,802.55
41003	Annual-Yearbook	48,139.07	0.00	59,450.00	48,523.67	59,065.40	0.00	59,065.40
41006	Student Travel Interntl	411.18	0.00	0.00	0.00	411.18	0.00	411.18
41007	Student Travel Domestic	7,503.61	0.00	0.00	0.00	7,503.61	0.00	7,503.61
41008	Socials-Dances	415.75	0.00	0.00	0.00	415.75	0.00	415.75
41009	Band	4,554.12	0.00	4,800.00	1,355.89	7,998.23	0.00	7,998.23
41011	Band Trip	19,037.81	0.00	23,704.00	16,538.24	26,203.57	0.00	26,203.57
41012	Band Other	327.22	0.00	0.00	0.00	327.22	0.00	327.22
41013	Band Other	2,282.17	0.00	476.00	941.28	1,816.89	0.00	1,816.89
41014	Cheerleaders	7,360.04	0.00	9,976.86	8,619.01	8,717.89	0.00	8,717.89
41015	Choir	0.00	(642.18)	46,457.55	43,943.29	1,872.08	0.00	1,872.08
41018	Debate	21,591.33	0.00	82,950.05	87,087.15	17,454.23	0.00	17,454.23
41019	Drama	7,181.27	0.00	18,099.79	21,088.40	4,192.66	0.00	4,192.66
41021	Drill Team	950.00	0.00	350.00	850.00	450.00	0.00	450.00
41022	Homecoming	18,065.27	(3,750.00)	13,385.00	6,758.95	20,941.32	0.00	20,941.32
41023	Interlake Center	983.37	0.00	0.00	296.95	686.42	0.00	686.42
41024	Knowledge Bowl	477.33	0.00	0.00	0.00	477.33	0.00	477.33
41026	Link Crew	2,580.03	0.00	217.80	1,209.16	1,588.67	0.00	1,588.67
41029	Orchestra	7,209.95	0.00	77,773.00	77,124.82	7,858.13	0.00	7,858.13
41034	Student Newspaper	37.54	0.00	0.00	0.00	37.54	0.00	37.54
42001	Athletics	2,118.45	15,380.98	34,689.08	52,171.83	16.68	0.00	16.68
42002	Sea-King Membership	850.00	0.00	0.00	0.00	850.00	0.00	850.00
42005	Baseball-Boys	889.08	0.00	1,475.00	929.41	1,434.67	0.00	1,434.67

ASB Fund Balance Summary

FY2025-2026 - 54 - Interlake High School

42006	Basketball-Boys	455.46	3,204.06	0.00	3,659.52	0.00	0.00	0.00
42007	Basketball-Girls	6,361.53	0.00	0.00	1,995.07	4,366.46	0.00	4,366.46
42008	Cross Country	314.79	559.78	347.05	1,024.57	197.05	0.00	197.05
42009	Football	10,998.48	0.00	0.00	10,173.68	824.80	0.00	824.80
42010	Golf-Boys	1,231.02	932.91	0.00	2,163.93	0.00	0.00	0.00
42011	Golf-Girls	827.10	95.87	0.00	922.97	0.00	0.00	0.00
42012	Gymnastics	6,623.96	0.00	0.00	0.00	6,623.96	0.00	6,623.96
42013	Soccer-Boys	1,005.27	0.00	38.84	813.87	230.24	0.00	230.24
42014	Soccer-Girls	1,403.95	0.00	7,800.00	5,962.83	3,241.12	0.00	3,241.12
42015	Softball	2,322.68	0.00	0.00	523.85	1,798.83	0.00	1,798.83
42016	Swimming-Boys	835.85	0.00	0.00	0.00	835.85	0.00	835.85
42017	Swimming-Girls	2,976.24	0.00	1,200.00	0.00	4,176.24	0.00	4,176.24
42018	Tennis-Boys	19.03	295.04	0.00	314.07	0.00	0.00	0.00
42019	Tennis-Girls	0.00	441.20	0.00	441.20	0.00	0.00	0.00
42020	Tournaments	0.00	22,711.67	0.00	22,711.67	0.00	0.00	0.00
42021	Track	0.00	1,193.97	332.59	1,526.56	0.00	0.00	0.00
42022	Training Room	109.08	301.51	0.00	410.59	0.00	0.00	0.00
42024	Wrestling	0.00	1,745.51	525.00	2,270.51	0.00	0.00	0.00
42025	Flag Football - Girls	4,000.00	2,239.47	0.00	6,239.47	0.00	0.00	0.00
42029	Athletics-Transportation	0.00	0.00	116,665.00	111,332.39	5,332.61	0.00	5,332.61
42030	Athletics-Contingency	0.00	21,770.03	1,475.00	23,692.22	(447.19)	0.00	(447.19)
43023	Class of 2023	1,987.24	0.00	0.00	0.00	1,987.24	0.00	1,987.24
43025	Class of 2025	2,561.84	0.00	45.00	0.00	2,606.84	0.00	2,606.84
43026	Class of 2026	5,032.41	1,500.00	20,643.00	19,629.58	7,545.83	0.00	7,545.83

ASB Fund Balance Summary

FY2025-2026 - 54 - Interlake High School

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
43027	Class of 2027	1,630.36	750.00	3,202.56	1,866.60	3,716.32	0.00	3,716.32
43028	Class of 2028	1,124.20	1,000.00	1,515.16	116.45	3,522.91	0.00	3,522.91
43029	Class of 2029	0.00	500.00	415.65	0.00	915.65	0.00	915.65
44004	Aviation Club	0.00	0.00	16.00	0.00	16.00	0.00	16.00
44008	Black Student Union	1,373.68	0.00	101.00	0.00	1,474.68	0.00	1,474.68
44009	Chess Club	1,684.39	0.00	0.00	0.00	1,684.39	0.00	1,684.39
44013	Art Club	157.08	0.00	0.00	0.00	157.08	0.00	157.08
44017	Green Team	792.95	0.00	0.00	0.00	792.95	0.00	792.95
44024	French Club	518.27	0.00	0.00	0.00	518.27	0.00	518.27
44027	Future Problem Solvers	0.60	0.00	13,930.00	13,266.35	664.25	0.00	664.25
44028	LGBTQ+ & Allies	319.16	0.00	0.00	0.00	319.16	0.00	319.16
44029	CAS Projects	249.93	0.00	0.00	0.00	249.93	0.00	249.93
44032	Honor Society	112.00	0.00	0.00	0.00	112.00	0.00	112.00
44040	Key Club	3,844.60	0.00	796.00	620.00	4,020.60	0.00	4,020.60
44041	Model United Nations	8,382.00	0.00	12,740.00	12,968.93	8,153.07	0.00	8,153.07
44054	Film Club	127.15	0.00	203.00	203.00	127.15	0.00	127.15
44080	Latinos Unidos	506.12	0.00	0.00	0.00	506.12	0.00	506.12
44082	Math Club	3,567.09	0.00	1,455.00	1,558.14	3,463.95	0.00	3,463.95
44084	Metal Technology Club	1,413.62	0.00	200.00	0.00	1,613.62	0.00	1,613.62
44085	Mock Trial Club	6.00	0.00	910.00	900.00	16.00	0.00	16.00
44086	Mu Alpha Theta	711.83	0.00	0.00	0.00	711.83	0.00	711.83
44092	Operation Smile	633.85	0.00	0.00	0.00	633.85	0.00	633.85
44099	Programming Club	1,475.00	0.00	0.00	0.00	1,475.00	0.00	1,475.00
44105	Science Club	1,726.00	0.00	1,071.50	615.36	2,182.14	0.00	2,182.14

ASB Fund Balance Summary

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Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
44108	Science National Honor Society	2,564.20	0.00	0.00	0.00	2,564.20	0.00	2,564.20
44109	Science Olympiad	13,013.53	0.00	5,380.00	10,815.06	7,578.47	0.00	7,578.47
44116	Technology Club	700.00	0.00	0.00	0.00	700.00	0.00	700.00
44127	Badminton Intramurals	20.00	0.00	0.00	0.00	20.00	0.00	20.00
44141	Indian Student Association	45.00	0.00	0.00	0.00	45.00	0.00	45.00
44151	Quiz Bowl	820.00	0.00	0.00	0.00	820.00	0.00	820.00
44154	Day of Champions	4,052.81	0.00	19,305.00	13,759.18	9,598.63	0.00	9,598.63
44201	Badminton Competitive Club	30,364.26	0.00	14,800.00	7,204.07	37,960.19	0.00	37,960.19
44202	Lacrosse - Boys	6,846.10	0.00	12,000.00	12,855.10	5,991.00	0.00	5,991.00
44203	Lacrosse-Girls	4,430.51	0.00	2,460.00	1,446.75	5,443.76	0.00	5,443.76
44204	Water Polo-Boys	1,211.00	620.90	4,200.00	6,031.90	0.00	0.00	0.00
44205	Water Polo-Girls	0.00	2,200.42	2,800.00	5,000.42	0.00	0.00	0.00
44301	DECA	9,785.50	0.00	119,461.38	100,874.81	28,372.07	0.00	28,372.07
44303	Future Business Leader/America	494.07	0.00	0.00	0.00	494.07	0.00	494.07
44304	Health Occ Stdents America	35,405.37	0.00	38,491.67	24,400.26	49,496.78	0.00	49,496.78
44305	Future Farmers of America	120,142.79	0.00	1,280.00	0.00	121,422.79	0.00	121,422.79
44308	Robotics	25,506.00	0.00	36,379.00	34,093.44	27,791.56	0.00	27,791.56
44309	Rocketry	13,009.16	0.00	27,407.95	22,715.13	17,701.98	0.00	17,701.98
44310	WA 1st Tech	50.00	0.00	0.00	0.00	50.00	0.00	50.00
44312	Building Industry Tech Club	585.00	0.00	1,080.00	0.00	1,665.00	0.00	1,665.00

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44317	National History Day Club	740.00	0.00	0.00	0.00	740.00	0.00	740.00
44323	Muslim Student Association	401.62	0.00	56.00	0.00	457.62	0.00	457.62
44333	Research & Science Fair Club	0.00	0.00	232.50	0.00	232.50	0.00	232.50
44339	Bird Club	0.00	0.00	399.00	342.02	56.98	0.00	56.98
44990	ASB Club Contingency	13,498.54	0.00	0.00	0.00	13,498.54	0.00	13,498.54
46001	Charitable 01	0.00	0.00	125.61	0.00	125.61	0.00	125.61
46002	Charitable 02	3,444.65	0.00	0.00	0.00	3,444.65	0.00	3,444.65
46020	Scholarship	932.86	0.00	0.00	0.00	932.86	0.00	932.86
Total		598,388	0.00	949,081	864,776	682,693	0	682,693