

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4400	Issaquah High School						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4400 0000 0000 0	Investment Earnings	14,762.90CR	0.00	0.00	14,762.90	0.00	0.00
40 Q 819 1050 00 0000 4400 0000 0000 0	Imprest	5,000.00CR	0.00	0.00	0.00	0.00	5,000.00CR
40 Q 819 1099 00 0000 4400 0000 0000 0	Over & Short	0.00	-10.00	0.00	0.00	-10.00	0.00
40 Q 819 1100 00 0000 4400 0000 0000 0	General Student Body	3,983.47CR	11,071.24	357,350.83	268,629.36	13,741.67	90,034.51CR
40 Q 819 1101 00 0000 4400 0000 0000 0	Gate Receipts	0.00	83,010.18	5.00	62,696.10	20,319.08	0.00
40 Q 819 1110 00 0000 4400 0000 0000 0	ASB Cards	0.00	113,235.00	0.00	113,065.00	0.00	170.00CR
40 Q 819 1115 00 0000 4400 0000 0000 0	ASB Facility Reimb	2,629.41CR	630.00	0.00	0.00	1,211.21	2,048.20CR
40 Q 819 1200 00 0000 4400 0000 0000 0	Student Store	0.00	7,123.76	76.49	0.00	7,184.77	15.48CR
40 Q 819 1205 00 0000 4400 0000 0000 0	General ASB Student Store	0.00	13,663.00	20,000.00	25,727.32	7,695.68	240.00CR
40 Q 819 1210 00 0000 4400 0000 0000 0	Vending Machines	0.00	8,570.45	0.00	8,570.45	0.00	0.00
40 Q 819 1220 00 0000 4400 0000 0000 0	Concessions	0.00	8,597.79	0.00	8,597.79	0.00	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0	Dues	477.77CR	0.00	10,151.25	1,522.77	9,106.25	0.00
40 Q 819 1310 00 0000 4400 0000 0000 0	Homecoming	0.00	29,124.00	20,100.00	31,527.79	17,696.21	0.00
40 Q 819 1340 00 0000 4400 0000 0000 0	Assemblies	0.00	0.00	4,000.00	2,966.71	1,033.29	0.00
40 Q 819 1360 00 0000 4400 0000 0000 0	Leadership Training	0.00	32.00	6,000.00	4,714.45	1,317.55	0.00
40 Q 819 1390 00 0000 4400 0000 0000 0	ASB Supplies	0.00	0.00	4,000.00	3,181.94	818.06	0.00
40 Q 819 1400 00 0000 4400 0000 0000 0	Newspaper	150.14CR	444.00	2,000.00	0.00	893.51	1,700.63CR
40 Q 819 1455 00 0000 4400 0000 0000 0	Video Bulletin	679.31CR	1,690.00	1,000.00	0.00	463.53	2,905.78CR
40 Q 819 1500 00 0000 4400 0000 0000 0	Yearbook	0.00	99,393.00	0.00	27,746.86	71,646.14	0.00
40 Q 819 1514 00 0000 4400 0000 0000 0	Music-Field Trip	0.00	145.00	0.00	0.00	0.00	145.00CR
40 Q 819 1520 00 0000 4400 0000 0000 0	Drama	818.30CR	250.00	0.00	1,068.30	0.00	0.00
40 Q 819 1522 00 0000 4400 0000 0000 0	Drama-Musical	31,133.65CR	2,350.00	0.00	0.00	12,173.24	21,310.41CR
40 Q 819 1523 00 0000 4400 0000 0000 0	Drama-Fall Play	4,380.23CR	8,605.00	0.00	0.00	6,144.89	6,840.34CR
40 Q 819 1530 00 0000 4400 0000 0000 0	Choral	16,092.00CR	28,846.52	2,000.00	0.00	23,638.05	23,300.47CR
40 Q 819 1560 00 0000 4400 0000 0000 0	Band	40,933.88CR	117,398.12	3,000.00	0.00	159,935.37	1,396.63CR
40 Q 819 1610 00 0000 4400 0000 0000 0	Activity Committee	0.00	0.00	6,000.00	5,366.70	633.30	0.00
40 Q 819 1630 00 0000 4400 0000 0000 0	Dance Committee	0.00	0.00	11,500.00	11,500.00	0.00	0.00
40 Q 819 1640 00 0000 4400 0000 0000 0	Spirit Committee	0.00	802.77	3,000.00	1,902.85	1,899.92	0.00
40 Q 819 1650 00 0000 4400 0000 0000 0	Student Recognition	0.00	0.00	6,000.00	4,526.38	1,473.62	0.00
40 Q 819 1680 00 0000 4400 0000 0000 0	Orchestra	16,124.07CR	28,769.93	2,000.00	0.00	20,025.12	26,868.88CR
40 Q 819 1720 00 0000 4400 0000 0000 0	Inter-High	0.00	0.00	800.00	458.30	341.70	0.00
40 Q 819 1910 00 0000 4400 0000 0000 0	Reserve	30,000.00CR	0.00	4,691.52	0.00	4,691.52	30,000.00CR
40 Q 819 2100 00 0000 4400 0000 0000 0	General Athletics	0.00	1,300.00	7,500.00	3,956.52	3,138.48	1,705.00CR
40 Q 819 2101 00 0000 4400 0000 0000 0	Gen Athletics-Transport	30,000.00CR	0.00	0.00	0.00	0.00	30,000.00CR
40 Q 819 2109 00 0000 4400 0000 0000 0	Gen Athletics-Misc	0.00	0.00	60,000.00	14,130.38	45,869.62	0.00
40 Q 819 2120 00 0000 4400 0000 0000 0	Special Olympics	300.65CR	953.40	1,100.00	0.00	2,220.56	133.49CR
40 Q 819 2130 00 0000 4400 0000 0000 0	Awards	0.00	0.00	5,000.00	2,687.56	2,312.44	0.00

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4400	Issaquah High School						
2000	ATHLETICS						
40 Q 819 2220 00 0000 4400 0000 0000 0	Baseball-General	0.00	0.00	6,269.43	0.00	6,269.43	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0	Baseball-Fundraiser	14,418.55CR	5,581.80	173.04	3,269.43	8,144.31	8,759.65CR
40 Q 819 2230 00 0000 4400 0000 0000 0	Softball-General	0.00	0.00	1,000.00	181.43	818.57	0.00
40 Q 819 2238 00 0000 4400 0000 0000 0	Softball Fundraiser	10,850.92CR	0.00	173.04	0.00	0.00	11,023.96CR
40 Q 819 2240 00 0000 4400 0000 0000 0	Basketball-Boys-General	0.00	0.00	5,200.00	1,217.09	3,982.91	0.00
40 Q 819 2248 00 0000 4400 0000 0000 0	Basketball-Boys-Fundraise	0.00	6,755.74	346.09	0.00	3,406.68	3,695.15CR
40 Q 819 2250 00 0000 4400 0000 0000 0	Basketball-Girls-General	0.00	0.00	700.00	0.00	700.00	0.00
40 Q 819 2258 00 0000 4400 0000 0000 0	Basketball-Girls-Fundrais	1,708.57CR	4,275.05	594.84	0.00	4,320.51	2,257.95CR
40 Q 819 2260 00 0000 4400 0000 0000 0	Cross Country-General	0.00	480.00	750.00	58.40	1,171.60	0.00
40 Q 819 2268 00 0000 4400 0000 0000 0	Cross Country Fundraiser	277.13CR	3,067.69	0.00	0.00	180.00	3,164.82CR
40 Q 819 2270 00 0000 4400 0000 0000 0	Football-General	10,104.00CR	4,450.00	17,912.76	4,002.12	28,464.64	0.00
40 Q 819 2278 00 0000 4400 0000 0000 0	Football-Fundraiser	2,298.30CR	31,424.32	4,813.26	6,112.76	24,985.13	7,437.99CR
40 Q 819 2280 00 0000 4400 0000 0000 0	Golf-Boys-General	0.00	325.00	600.00	2.57	922.43	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0	Golf-Boys-Fundraiser	7.39CR	145.95	194.67	0.00	189.67	158.34CR
40 Q 819 2290 00 0000 4400 0000 0000 0	Gymnastics-General	0.00	0.00	700.00	0.00	700.00	0.00
40 Q 819 2298 00 0000 4400 0000 0000 0	Gymnastics-Fundraiser	3,906.51CR	2,493.00	0.00	0.00	4,131.01	2,268.50CR
40 Q 819 2300 00 0000 4400 0000 0000 0	Soccer-Boys-General	0.00	0.00	4,097.16	0.00	4,097.16	0.00
40 Q 819 2308 00 0000 4400 0000 0000 0	Soccer-Boys-Fundraiser	3,876.01CR	519.67	0.00	1,397.16	763.98	2,234.54CR
40 Q 819 2310 00 0000 4400 0000 0000 0	Soccer-Girls-General	0.00	0.00	2,700.00	0.00	2,700.00	0.00
40 Q 819 2318 00 0000 4400 0000 0000 0	Soccer-Girls-Fundraiser	4,388.61CR	100.00	144.20	0.00	2,470.20	2,162.61CR
40 Q 819 2320 00 0000 4400 0000 0000 0	Swimming-Boys-General	0.00	0.00	3,850.00	0.00	3,850.00	0.00
40 Q 819 2328 00 0000 4400 0000 0000 0	Swimming-Boys-Fundraise	747.51CR	3,051.42	0.00	0.00	3,668.72	130.21CR
40 Q 819 2330 00 0000 4400 0000 0000 0	Swimming-Girls-General	0.00	50.00	3,900.00	50.00	3,900.00	0.00
40 Q 819 2338 00 0000 4400 0000 0000 0	Swimming-Girls-Fundraiser	2,176.70CR	8,636.55	0.00	0.00	8,969.94	1,843.31CR
40 Q 819 2340 00 0000 4400 0000 0000 0	Tennis-Boys-General	0.00	0.00	450.00	49.70	400.30	0.00
40 Q 819 2348 00 0000 4400 0000 0000 0	Tennis-Boys-Fundraiser	1,990.94CR	332.15	0.00	0.00	0.00	2,323.09CR
40 Q 819 2350 00 0000 4400 0000 0000 0	Tennis-Girls-General	0.00	0.00	450.00	274.06	175.94	0.00
40 Q 819 2358 00 0000 4400 0000 0000 0	Tennis-Girls-Fundraiser	5,093.02CR	5.70	0.00	0.00	0.00	5,098.72CR
40 Q 819 2360 00 0000 4400 0000 0000 0	Track-General	0.00	132.00	3,900.00	179.31	52.69	3,800.00CR
40 Q 819 2368 00 0000 4400 0000 0000 0	Track-Fundraiser	0.00	6,991.00	319.00	0.00	6,783.66	526.34CR
40 Q 819 2380 00 0000 4400 0000 0000 0	Volleyball-General	0.00	0.00	3,550.00	0.00	3,550.00	0.00
40 Q 819 2388 00 0000 4400 0000 0000 0	Volleyball-Fundraiser	6,862.61CR	146.85	173.04	0.00	4,184.42	2,998.08CR
40 Q 819 2390 00 0000 4400 0000 0000 0	Training Room	0.00	0.00	6,000.00	1,980.13	4,019.87	0.00
40 Q 819 2420 00 0000 4400 0000 0000 0	Wrestling-General	0.00	200.00	3,077.84	0.00	3,277.84	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0	Wrestling-Fundraiser	3,045.27CR	1,404.29	300.00	77.84	1,254.46	3,417.26CR
40 Q 819 2480 00 0000 4400 0000 0000 0	Golf-Girls-General	0.00	0.00	600.00	5.25	594.75	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0	Golf-Girls-Fundraiser	1,725.26CR	430.00	0.00	0.00	0.00	2,155.26CR

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4400	Issaquah High School						
2000	ATHLETICS						
40 Q 819 2500 00 0000 4400 0000 0000 0	KingCo League	0.00	0.00	17,000.00	6,246.88	10,753.12	0.00
40 Q 819 2540 00 0000 4400 0000 0000 0	Cheerstaff-General	8,827.03CR	24,217.23	7,418.19	0.00	28,058.86	12,403.59CR
40 Q 819 2560 00 0000 4400 0000 0000 0	Dance Team-General	8,334.92CR	23,561.58	6,659.67	0.00	30,079.84	8,476.33CR
40 Q 819 3019 00 0000 4400 0000 0000 0	Class of 2019	3,719.40CR	0.00	0.00	2,711.75	1,007.65	0.00
40 Q 819 3020 00 0000 4400 0000 0000 0	Class of 2020	0.00	6,695.00	562.39	6,957.60	299.79	0.00
40 Q 819 3021 00 0000 4400 0000 0000 0	Class of 2021	938.97CR	10.00	551.03	0.00	1,500.00	0.00
40 Q 819 3022 00 0000 4400 0000 0000 0	Class of 2022	307.34CR	50.00	915.69	0.00	0.00	1,273.03CR
40 Q 819 3023 00 0000 4400 0000 0000 0	Class of 2023	0.00	190.00	793.12	0.00	0.00	983.12CR
40 Q 819 3900 00 0000 4400 0000 0000 0	Trust Account	35,017.14CR	0.00	8,350.65	0.00	0.00	43,367.79CR
40 Q 819 4010 00 0000 4400 0000 0000 0	Environmental Club	464.41CR	0.00	0.00	0.00	0.00	464.41CR
40 Q 819 4025 00 0000 4400 0000 0000 0	Future Bus. Leaders of Am	1,120.35CR	0.00	0.00	1,120.35	0.00	0.00
40 Q 819 4033 00 0000 4400 0000 0000 0	ASAP CLUB	13.90CR	0.00	0.00	0.00	0.00	13.90CR
40 Q 819 4034 00 0000 4400 0000 0000 0	Aerospace Club	495.08CR	75.36	0.00	0.00	0.00	570.44CR
40 Q 819 4035 00 0000 4400 0000 0000 0	Amer Sign Lang Club	553.29CR	766.00	0.00	0.00	655.85	663.44CR
40 Q 819 4052 00 0000 4400 0000 0000 0	Care Club	1,975.00CR	0.00	0.00	0.00	0.00	1,975.00CR
40 Q 819 4058 00 0000 4400 0000 0000 0	Chemistry Club	2,915.84CR	0.00	0.00	0.00	0.00	2,915.84CR
40 Q 819 4060 00 0000 4400 0000 0000 0	Chess Club	328.20CR	9.73	0.00	337.93	0.00	0.00
40 Q 819 4071 00 0000 4400 0000 0000 0	Club Sports Med	781.42CR	888.60	0.00	0.00	0.00	1,670.02CR
40 Q 819 4190 00 0000 4400 0000 0000 0	Drama Club	2,311.36CR	20.00	0.00	2,231.36	100.00	0.00
40 Q 819 4200 00 0000 4400 0000 0000 0	Art Club	84.00CR	30.06	0.00	0.00	0.00	114.06CR
40 Q 819 4201 00 0000 4400 0000 0000 0	Asian Entertainment Club	0.00	232.00	0.00	0.00	49.50	182.50CR
40 Q 819 4210 00 0000 4400 0000 0000 0	DECA	15,092.26CR	71,129.47	281.20	56.49	72,689.48	13,756.96CR
40 Q 819 4243 00 0000 4400 0000 0000 0	Engineering Club	1.69CR	0.00	0.00	0.00	0.00	1.69CR
40 Q 819 4263 00 0000 4400 0000 0000 0	Family, Career & Comm Ldr	1,505.19CR	2,320.00	367.72	0.00	1,268.41	2,924.50CR
40 Q 819 4264 00 0000 4400 0000 0000 0	Fashion & Design Club	470.24CR	0.00	0.00	0.00	0.00	470.24CR
40 Q 819 4280 00 0000 4400 0000 0000 0	French Club	107.46CR	1.00	0.00	0.00	0.00	108.46CR
40 Q 819 4288 00 0000 4400 0000 0000 0	Gardening	268.27CR	0.00	0.00	268.27	0.00	0.00
40 Q 819 4297 00 0000 4400 0000 0000 0	GSA Club	252.99CR	0.00	0.00	0.00	0.00	252.99CR
40 Q 819 4360 00 0000 4400 0000 0000 0	Honor Society	10,792.26CR	2,620.00	0.00	0.00	385.00	13,027.26CR
40 Q 819 4368 00 0000 4400 0000 0000 0	Science Bowl	154.99CR	300.00	156.51	0.00	611.50	0.00
40 Q 819 4370 00 0000 4400 0000 0000 0	HOSA Club-Future Health P	1,189.67CR	6,375.00	1,164.29	0.00	8,490.96	238.00CR
40 Q 819 4395 00 0000 4400 0000 0000 0	Japanese Club	495.42CR	1,627.66	0.00	0.00	1,425.17	697.91CR
40 Q 819 4400 00 0000 4400 0000 0000 0	Jr. Statesmen of America	844.39CR	10,208.40	200.00	0.00	8,497.27	2,755.52CR
40 Q 819 4420 00 0000 4400 0000 0000 0	Key Club	3,892.25CR	7,874.67	400.00	0.00	7,560.00	4,606.92CR
40 Q 819 4460 00 0000 4400 0000 0000 0	Math/Science Club	300.55CR	73.40	0.00	0.00	208.02	165.93CR
40 Q 819 4501 00 0000 4400 0000 0000 0	Skill USA	0.00	0.00	143.75	0.00	0.00	143.75CR
40 Q 819 4510 00 0000 4400 0000 0000 0	Media/Photography Club	0.00	13.00	0.00	0.00	0.00	13.00CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4400	Issaquah High School						
4000	CLUBS						
40 Q 819 4610 00 0000 4400 0000 0000 0	Natural Helpers-WEB	486.03CR	1,663.00	400.00	0.00	1,416.29	1,132.74CR
40 Q 819 4620 00 0000 4400 0000 0000 0	Code Comp Club	329.56CR	0.00	0.00	0.00	0.00	329.56CR
40 Q 819 4634 00 0000 4400 0000 0000 0	Theatre Tech	3,271.72CR	0.00	200.00	3,471.72	0.00	0.00
40 Q 819 4637 00 0000 4400 0000 0000 0	Thespian Society Club	0.00	3,373.41	5,753.08	0.00	4,581.02	4,545.47CR
40 Q 819 4676 00 0000 4400 0000 0000 0	Radio Club	111.58CR	0.00	0.00	0.00	0.00	111.58CR
40 Q 819 4680 00 0000 4400 0000 0000 0	Robotics Club	47,909.99CR	18,041.93	584.02	0.00	743.49	65,792.45CR
40 Q 819 4692 00 0000 4400 0000 0000 0	SIFF Club	1,532.78CR	0.00	0.00	0.00	0.00	1,532.78CR
40 Q 819 4770 00 0000 4400 0000 0000 0	Ukulele Club	498.74CR	0.00	0.00	498.74	0.00	0.00
40 Q 819 4792 00 0000 4400 0000 0000 0	Women in Business	68.76CR	0.00	0.00	0.00	0.00	68.76CR
40 Q 819 4794 00 0000 4400 0000 0000 0	Women in Science and Engi	50.00CR	0.00	0.00	50.00	0.00	0.00
40 Q 819 6030 00 0000 4400 0000 0000 0	Donations	0.00	4,593.83	116.55	0.00	4,710.38	0.00
40 Q 819 6110 00 0000 4400 0000 0000 0	Scholarships-General	5,217.04CR	10,600.00	0.00	116.55	7,346.99	8,353.50CR
40 Q 819 6500 00 0000 4400 0000 0000 0	InvestED Foundation	2,510.93CR	1,760.00	0.00	0.00	4,270.93	0.00
40 Q 819 ---- -- ---- 4400 ---- ----	*GENERAL STUDENT BODY	436,485.49CR	846,313.67	662,231.32	662,231.32	777,425.12	505,374.04CR
40 Q 819 ---- -- ---- 440- ---- ----	*Issaquah High School	436,485.49CR	846,313.67	662,231.32	662,231.32	777,425.12	505,374.04CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	436,485.49CR	846,313.67	662,231.32	662,231.32	777,425.12	505,374.04CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	436,485.49CR	846,313.67	662,231.32	662,231.32	777,425.12	505,374.04CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		436,485.49CR	846,313.67	662,231.32	662,231.32	777,425.12	505,374.04CR

Number of Accounts: 124

***** End of report *****