

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	4,208.72CR	0.00	0.00	4,208.72	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 1100 00 0000 4400 0000 0000 0	General Student Body	70,754.60CR	15,439.98	287,230.00	257,256.06	3,743.07	112,425.45CR
40 Q 819 1101 00 0000 4400 0000 0000 0	Gate Receipts	0.00	63,523.75	0.00	61,887.75	1,636.00	0.00
40 Q 819 1110 00 0000 4400 0000 0000 0	ASB Cards	0.00	113,165.00	15,000.00	128,165.00	0.00	0.00
40 Q 819 1115 00 0000 4400 0000 0000 0	ASB Facility Reimb	1,117.15CR	680.00	0.00	0.00	923.91	873.24CR
40 Q 819 1200 00 0000 4400 0000 0000 0	Student Store	0.00	11,454.52	0.00	3,457.31	7,947.21	50.00CR
40 Q 819 1205 00 0000 4400 0000 0000 0	General ASB Student Store	0.00	6,281.75	22,000.00	16,967.99	11,313.76	0.00
40 Q 819 1210 00 0000 4400 0000 0000 0	Vending Machines	0.00	8,962.18	0.00	8,962.18	0.00	0.00
40 Q 819 1220 00 0000 4400 0000 0000 0	Concessions	0.00	11,538.61	0.00	11,234.11	304.50	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0	Dues	0.00	0.00	15,000.00	2,424.54	12,575.46	0.00
40 Q 819 1310 00 0000 4400 0000 0000 0	Homecoming	0.00	26,040.00	25,000.00	20,813.06	30,226.94	0.00
40 Q 819 1340 00 0000 4400 0000 0000 0	Assemblies	0.00	4,000.00	5,000.00	1,390.05	7,609.95	0.00
40 Q 819 1360 00 0000 4400 0000 0000 0	Leadership Training	0.00	0.00	5,197.56	329.15	3,670.85	1,197.56CR
40 Q 819 1390 00 0000 4400 0000 0000 0	ASB Supplies	0.00	0.00	6,199.05	2.57	6,196.48	0.00
40 Q 819 1400 00 0000 4400 0000 0000 0	Newspaper	1,751.63CR	0.00	0.00	0.00	0.00	1,751.63CR
40 Q 819 1455 00 0000 4400 0000 0000 0	Video Bulletin	2,990.67CR	390.00	0.00	0.00	1,394.80	1,985.87CR
40 Q 819 1500 00 0000 4400 0000 0000 0	Yearbook	65.00CR	95,145.00	0.00	19,636.17	75,573.83	0.00
40 Q 819 1522 00 0000 4400 0000 0000 0	Drama-Musical	21,434.51CR	25,992.00	0.00	0.00	28,770.13	18,656.38CR
40 Q 819 1523 00 0000 4400 0000 0000 0	Drama-Fall Play	6,869.34CR	2,392.75	0.00	0.00	1,438.70	7,823.39CR
40 Q 819 1530 00 0000 4400 0000 0000 0	Choral	25,130.47CR	8,786.00	0.00	0.00	17,595.90	16,320.57CR
40 Q 819 1560 00 0000 4400 0000 0000 0	Band	17,679.12CR	14,489.22	337.04	0.00	12,914.27	19,591.11CR
40 Q 819 1610 00 0000 4400 0000 0000 0	Activity Committee	0.00	0.00	5,000.00	2,474.58	2,525.42	0.00
40 Q 819 1630 00 0000 4400 0000 0000 0	Dance Committee	0.00	7,670.00	15,000.00	8,073.98	14,596.02	0.00
40 Q 819 1640 00 0000 4400 0000 0000 0	Spirit Committee	0.00	0.00	5,000.00	2,548.98	2,451.02	0.00
40 Q 819 1650 00 0000 4400 0000 0000 0	Student Recognition	0.00	0.00	4,059.45	835.05	3,204.65	19.75CR
40 Q 819 1680 00 0000 4400 0000 0000 0	Orchestra	27,799.07CR	19,339.06	0.00	0.00	21,313.70	25,824.43CR
40 Q 819 1720 00 0000 4400 0000 0000 0	Inter-High	0.00	0.00	2,500.00	2,500.00	0.00	0.00
40 Q 819 1910 00 0000 4400 0000 0000 0	Reserve	30,000.00CR	0.00	0.00	0.00	0.00	30,000.00CR
40 Q 819 2100 00 0000 4400 0000 0000 0	General Athletics	0.00	0.00	5,000.00	593.19	4,406.81	0.00
40 Q 819 2101 00 0000 4400 0000 0000 0	Gen Athletics-Transport	30,000.00CR	0.00	0.00	15,000.00	0.00	15,000.00CR
40 Q 819 2109 00 0000 4400 0000 0000 0	Gen Athletics-Misc	0.00	0.00	65,000.00	0.00	64,223.24	776.76CR
40 Q 819 2120 00 0000 4400 0000 0000 0	Special Olympics	2,373.49CR	30.00	500.00	0.00	2,811.48	92.01CR
40 Q 819 2130 00 0000 4400 0000 0000 0	Awards	0.00	0.00	5,000.00	590.06	4,409.94	0.00
40 Q 819 2220 00 0000 4400 0000 0000 0	Baseball-General	0.00	0.00	9,472.45	0.00	9,472.45	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0	Baseball-Fundraiser	9,874.65CR	15,297.67	500.00	4,472.45	13,543.10	7,656.77CR
40 Q 819 2230 00 0000 4400 0000 0000 0	Softball-General	0.00	0.00	3,135.04	0.00	3,135.04	0.00

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4400	Issaquah High School						
2000	ATHLETICS						
40 Q 819 2238 00 0000 4400 0000 0000 0	Softball Fundraiser	11,023.96CR	0.00	0.00	135.04	73.30	10,815.62CR
40 Q 819 2240 00 0000 4400 0000 0000 0	Basketball-Boys-General	0.00	0.00	1,000.00	0.00	1,000.00	0.00
40 Q 819 2248 00 0000 4400 0000 0000 0	Basketball-Boys-Fundraise	2,209.05CR	2,820.00	596.30	0.00	4,162.01	1,463.34CR
40 Q 819 2250 00 0000 4400 0000 0000 0	Basketball-Girls-General	0.00	0.00	1,000.00	0.00	1,000.00	0.00
40 Q 819 2258 00 0000 4400 0000 0000 0	Basketball-Girls-Fundrais	633.07CR	3,855.00	337.04	0.00	2,950.13	1,874.98CR
40 Q 819 2260 00 0000 4400 0000 0000 0	Cross Country-General	0.00	0.00	2,139.52	0.00	2,139.52	0.00
40 Q 819 2268 00 0000 4400 0000 0000 0	Cross Country Fundraiser	2,988.82CR	6,982.00	0.00	139.52	3,176.22	6,655.08CR
40 Q 819 2270 00 0000 4400 0000 0000 0	Football-General	0.00	250.00	12,000.00	6,559.21	5,690.79	0.00
40 Q 819 2278 00 0000 4400 0000 0000 0	Football-Fundraiser	2,844.28CR	54,585.80	10,774.63	0.00	44,969.15	23,235.56CR
40 Q 819 2280 00 0000 4400 0000 0000 0	Golf-Boys-General	0.00	0.00	800.00	0.50	799.50	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0	Golf-Boys-Fundraiser	9.32CR	400.00	337.54	0.00	111.69	635.17CR
40 Q 819 2290 00 0000 4400 0000 0000 0	Gymnastics-General	0.00	675.00	2,505.59	0.00	3,180.59	0.00
40 Q 819 2298 00 0000 4400 0000 0000 0	Gymnastics-Fundraiser	2,470.50CR	330.00	0.00	5.59	319.44	2,475.47CR
40 Q 819 2300 00 0000 4400 0000 0000 0	Soccer-Boys-General	0.00	0.00	500.00	5.05	494.95	0.00
40 Q 819 2308 00 0000 4400 0000 0000 0	Soccer-Boys-Fundraiser	2,123.06CR	0.00	0.00	0.00	377.24	1,745.82CR
40 Q 819 2310 00 0000 4400 0000 0000 0	Soccer-Girls-General	0.00	0.00	500.00	0.00	500.00	0.00
40 Q 819 2318 00 0000 4400 0000 0000 0	Soccer-Girls-Fundraiser	2,287.61CR	4,425.00	1,080.25	0.00	6,610.66	1,182.20CR
40 Q 819 2320 00 0000 4400 0000 0000 0	Swimming-Boys-General	0.00	0.00	800.00	3.71	796.29	0.00
40 Q 819 2328 00 0000 4400 0000 0000 0	Swimming-Boys-Fundraise	359.21CR	50.00	0.00	0.00	116.60	292.61CR
40 Q 819 2330 00 0000 4400 0000 0000 0	Swimming-Girls-General	0.00	0.00	800.00	0.00	800.00	0.00
40 Q 819 2338 00 0000 4400 0000 0000 0	Swimming-Girls-Fundraiser	1,936.08CR	75.00	0.00	0.00	296.57	1,714.51CR
40 Q 819 2340 00 0000 4400 0000 0000 0	Tennis-Boys-General	0.00	0.00	500.00	0.00	500.00	0.00
40 Q 819 2348 00 0000 4400 0000 0000 0	Tennis-Boys-Fundraiser	2,187.08CR	140.00	0.00	0.00	133.94	2,193.14CR
40 Q 819 2350 00 0000 4400 0000 0000 0	Tennis-Girls-General	0.00	0.00	1,271.36	0.00	1,271.36	0.00
40 Q 819 2358 00 0000 4400 0000 0000 0	Tennis-Girls-Fundraiser	4,837.79CR	0.00	0.00	771.36	0.00	4,066.43CR
40 Q 819 2360 00 0000 4400 0000 0000 0	Track-General	0.00	0.00	2,532.19	0.00	2,499.87	32.32CR
40 Q 819 2368 00 0000 4400 0000 0000 0	Track-Fundraiser	904.02CR	708.00	0.00	32.19	884.29	695.54CR
40 Q 819 2380 00 0000 4400 0000 0000 0	Volleyball-General	0.00	0.00	800.00	0.00	800.00	0.00
40 Q 819 2388 00 0000 4400 0000 0000 0	Volleyball-Fundraiser	5,320.28CR	-50.00	311.11	0.00	643.28	4,938.11CR
40 Q 819 2390 00 0000 4400 0000 0000 0	Training Room	0.00	0.00	5,000.00	639.47	4,360.53	0.00
40 Q 819 2420 00 0000 4400 0000 0000 0	Wrestling-General	0.00	350.00	3,600.00	124.87	3,825.13	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0	Wrestling-Fundraiser	3,317.02CR	7,846.13	0.00	0.00	2,140.38	9,022.77CR
40 Q 819 2480 00 0000 4400 0000 0000 0	Golf-Girls-General	0.00	0.00	800.00	0.00	800.00	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0	Golf-Girls-Fundraiser	1,461.67CR	0.00	0.00	0.00	347.79	1,113.88CR
40 Q 819 2500 00 0000 4400 0000 0000 0	KingCo League	0.00	0.00	15,000.00	1,595.43	13,004.57	400.00CR
40 Q 819 2540 00 0000 4400 0000 0000 0	Cheerstaff-General	10,549.38CR	30,372.26	5,045.69	0.00	23,331.29	22,636.04CR
40 Q 819 2560 00 0000 4400 0000 0000 0	Dance Team-General	5,658.17CR	18,298.45	4,466.67	0.00	17,072.44	11,350.85CR

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4400	Issaquah High School						
3000	CLASSES						
40 Q 819 3022 00 0000 4400 0000 0000 0	Class of 2022	1,343.03CR	30,070.00	777.78	9,432.12	22,758.69	0.00
40 Q 819 3023 00 0000 4400 0000 0000 0	Class of 2023	1,133.12CR	120.00	2,759.27	0.00	0.00	4,012.39CR
40 Q 819 3024 00 0000 4400 0000 0000 0	Class of 2024	0.00	431.00	2,716.06	0.00	187.06	2,960.00CR
40 Q 819 3025 00 0000 4400 0000 0000 0	Class of 2025	0.00	100.00	2,698.77	0.00	86.92	2,711.85CR
40 Q 819 3026 00 0000 4400 0000 0000 0	Class of 2026	0.00	0.00	1,886.42	0.00	0.00	1,886.42CR
40 Q 819 3900 00 0000 4400 0000 0000 0	Trust Account	45,479.19CR	0.00	1,886.44	0.00	6,830.99	40,534.64CR
40 Q 819 4010 00 0000 4400 0000 0000 0	Environmental Club	423.21CR	0.00	300.00	0.00	662.21	61.00CR
40 Q 819 4021 00 0000 4400 0000 0000 0	Model UN Club	0.00	0.00	50.00	0.00	0.00	50.00CR
40 Q 819 4034 00 0000 4400 0000 0000 0	Aerospace Club	570.44CR	0.00	0.00	0.00	8.01	562.43CR
40 Q 819 4035 00 0000 4400 0000 0000 0	Amer Sign Lang Club	697.38CR	480.00	0.00	0.00	565.45	611.93CR
40 Q 819 4052 00 0000 4400 0000 0000 0	Care Club	1,475.00CR	0.00	0.00	0.00	0.00	1,475.00CR
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 4071 00 0000 4400 0000 0000 0	Club Sports Med	1,672.02CR	1,710.00	0.00	0.00	2,727.41	654.61CR
40 Q 819 4190 00 0000 4400 0000 0000 0	Drama Club	0.00	24.00	0.00	24.00	0.00	0.00
40 Q 819 4200 00 0000 4400 0000 0000 0	Art Club	114.06CR	0.00	0.00	0.00	0.00	114.06CR
40 Q 819 4201 00 0000 4400 0000 0000 0	Asian Entertainment Club	182.50CR	0.00	0.00	182.50	0.00	0.00
40 Q 819 4210 00 0000 4400 0000 0000 0	DECA	8,630.62CR	87,861.67	4,234.51	0.00	95,439.75	5,287.05CR
40 Q 819 4240 00 0000 4400 0000 0000 0	Debate Club	0.00	0.00	205.56	0.00	0.00	205.56CR
40 Q 819 4243 00 0000 4400 0000 0000 0	Engineering Club	1.69CR	140.00	0.00	0.00	2.24	139.45CR
40 Q 819 4263 00 0000 4400 0000 0000 0	Family, Career & Comm Ldr	2,729.50CR	4,269.00	319.76	0.00	6,220.54	1,097.72CR
40 Q 819 4264 00 0000 4400 0000 0000 0	Fashion & Design Club	470.24CR	0.00	0.00	470.24	0.00	0.00
40 Q 819 4280 00 0000 4400 0000 0000 0	French Club	108.46CR	0.00	0.00	0.00	0.00	108.46CR
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	16,289.26CR	3,940.00	0.00	0.00	35.59	20,193.67CR
40 Q 819 4368 00 0000 4400 0000 0000 0	Science Bowl	43.49CR	0.00	100.00	0.00	0.00	143.49CR
40 Q 819 4370 00 0000 4400 0000 0000 0	HOSA Club-Future Health P	414.71CR	1,300.00	0.00	0.00	517.50	1,197.21CR
40 Q 819 4395 00 0000 4400 0000 0000 0	Japanese Club	776.91CR	0.00	0.00	0.00	0.00	776.91CR
40 Q 819 4400 00 0000 4400 0000 0000 0	Jr. Statesmen of America	2,700.52CR	2,744.00	100.00	0.00	2,776.74	2,767.78CR
40 Q 819 4420 00 0000 4400 0000 0000 0	Key Club	4,751.92CR	2,414.00	337.04	0.00	1,449.67	6,053.29CR
40 Q 819 4460 00 0000 4400 0000 0000 0	Math/Science Club	165.93CR	280.00	148.00	0.00	0.00	593.93CR
40 Q 819 4501 00 0000 4400 0000 0000 0	Skill USA	143.75CR	0.00	0.00	0.00	0.00	143.75CR
40 Q 819 4510 00 0000 4400 0000 0000 0	Media/Photography Club	22.00CR	540.00	100.00	0.00	549.00	113.00CR
40 Q 819 4610 00 0000 4400 0000 0000 0	Natural Helpers-WEB	1,558.91CR	1,987.00	0.00	0.00	1,210.36	2,335.55CR
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	0.00	30.00	0.00	30.00	0.00	0.00
40 Q 819 4637 00 0000 4400 0000 0000 0	Thespian Society Club	4,295.01CR	420.00	54.00	0.00	713.00	4,056.01CR
40 Q 819 4676 00 0000 4400 0000 0000 0	Radio Club	111.58CR	0.00	0.00	111.58	0.00	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4400	Issaquah High School						
4000	CLUBS						
40 Q 819 4680 00 0000 4400 0000 0000 0	Robotics Club	69,892.45CR	19,301.13	0.00	148.00	11,544.32	77,501.26CR
40 Q 819 4692 00 0000 4400 0000 0000 0	SIFF Club	1,424.34CR	0.00	0.00	0.00	86.55	1,337.79CR
40 Q 819 4792 00 0000 4400 0000 0000 0	Women in Business	68.76CR	0.00	0.00	68.76	0.00	0.00
40 Q 819 6030 00 0000 4400 0000 0000 0	Charitable Donations	0.00	1,084.41	0.00	0.00	1,084.41	0.00
40 Q 819 6110 00 0000 4400 0000 0000 0	Scholarships-General	6,177.05CR	1,000.00	0.00	0.00	539.06	6,637.99CR
40 Q 819 ---- -- ---- 4400 ---- ----	*GENERAL STUDENT BODY	497,534.23CR	742,976.34	594,302.09	594,302.09	677,103.62	563,406.95CR
40 Q 819 ---- -- ---- 440- ---- ----	*Issaquah High School	497,534.23CR	742,976.34	594,302.09	594,302.09	677,103.62	563,406.95CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	497,534.23CR	742,976.34	594,302.09	594,302.09	677,103.62	563,406.95CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	497,534.23CR	742,976.34	594,302.09	594,302.09	677,103.62	563,406.95CR

<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		497,534.23CR	742,976.34	594,302.09	594,302.09	677,103.62	563,406.95CR

Number of Accounts: 116

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