

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	4,982.41CR	17,384.86	0.00	4,982.41	0.00	17,384.86CR
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	105,561.21CR	5,850.87	345,469.14	291,188.24	59,033.99	106,658.99CR
40 Q 819 1101 00 0000 4400 0000 0000 0	Gate Receipts	0.00	58,797.80	0.00	58,797.80	0.00	0.00
40 Q 819 1110 00 0000 4400 0000 0000 0	ASB Cards	0.00	107,755.00	0.00	107,755.00	0.00	0.00
40 Q 819 1115 00 0000 4400 0000 0000 0	ASB Facility Reimb	873.24CR	520.00	0.00	0.00	0.00	1,393.24CR
40 Q 819 1200 00 0000 4400 0000 0000 0	Student Store	38.28CR	16,763.93	265.69	5,153.06	11,905.34	9.50CR
40 Q 819 1205 00 0000 4400 0000 0000 0	General ASB Student Store	0.00	4,745.25	15,000.00	15,724.38	4,020.87	0.00
40 Q 819 1210 00 0000 4400 0000 0000 0	Vending Machines	0.00	6,947.29	0.00	6,947.29	0.00	0.00
40 Q 819 1220 00 0000 4400 0000 0000 0	Concessions	0.00	2,454.06	0.00	2,149.56	304.50	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0	Dues	0.00	840.00	15,000.00	7,445.00	8,395.00	0.00
40 Q 819 1310 00 0000 4400 0000 0000 0	Homecoming	0.00	40,680.00	34,700.00	48,613.72	26,766.28	0.00
40 Q 819 1340 00 0000 4400 0000 0000 0	Assemblies	0.00	0.00	5,000.00	753.55	4,246.45	0.00
40 Q 819 1360 00 0000 4400 0000 0000 0	Leadership Training	1,197.56CR	0.00	9,784.30	4,909.01	6,072.85	0.00
40 Q 819 1390 00 0000 4400 0000 0000 0	ASB Supplies	0.00	0.00	6,000.00	2,331.54	3,668.46	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	1,985.87CR	11,257.00	1,750.00	0.00	14,985.87	7.00CR
40 Q 819 1500 00 0000 4400 0000 0000 0	Yearbook	0.00	92,118.00	0.00	21,370.70	70,747.30	0.00
40 Q 819 1522 00 0000 4400 0000 0000 0	Drama-Musical	18,653.70CR	11,157.00	0.00	547.03	12,666.96	16,596.71CR
40 Q 819 1523 00 0000 4400 0000 0000 0	Drama-Fall Play	7,823.39CR	6,593.00	0.00	579.03	4,744.91	9,092.45CR
40 Q 819 1530 00 0000 4400 0000 0000 0	Choral	16,320.57CR	8,609.00	0.00	679.01	5,384.56	18,866.00CR
40 Q 819 1560 00 0000 4400 0000 0000 0	Band	19,591.11CR	160,442.00	1,368.88	2,070.08	159,617.65	19,714.26CR
40 Q 819 1610 00 0000 4400 0000 0000 0	Activity Committee	0.00	300.00	6,000.00	3,146.35	3,153.65	0.00
40 Q 819 1630 00 0000 4400 0000 0000 0	Dance Committee	0.00	4,715.00	15,000.00	12,176.39	7,538.61	0.00
40 Q 819 1640 00 0000 4400 0000 0000 0	Spirit Committee	0.00	0.00	3,000.00	500.13	2,499.87	0.00
40 Q 819 1650 00 0000 4400 0000 0000 0	Student Recognition	19.75CR	0.00	8,000.00	1,524.68	6,495.07	0.00
40 Q 819 1680 00 0000 4400 0000 0000 0	Orchestra	25,821.75CR	25,543.00	0.00	4,408.02	20,065.37	26,891.36CR
40 Q 819 1720 00 0000 4400 0000 0000 0	Inter-High	0.00	0.00	2,000.00	1,775.26	224.74	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	5,660.00	6,993.19	1,213.91	11,439.28	0.00
40 Q 819 2101 00 0000 4400 0000 0000 0	Gen Athletics-Transport	15,000.00CR	0.00	0.00	0.00	0.00	15,000.00CR
40 Q 819 2109 00 0000 4400 0000 0000 0	Gen Athletics-Misc	374.81CR	1,132.82	70,369.71	26,090.04	45,687.30	100.00CR
40 Q 819 2120 00 0000 4400 0000 0000 0	Special Olympics	92.01CR	160.00	500.00	0.00	500.00	252.01CR
40 Q 819 2130 00 0000 4400 0000 0000 0	Awards	0.00	0.00	5,087.20	928.02	4,159.18	0.00
40 Q 819 2220 00 0000 4400 0000 0000 0	Baseball-General	0.00	0.00	3,000.00	0.00	3,000.00	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0	Baseball-Fundraiser	7,656.77CR	22,543.00	0.00	0.00	22,726.80	7,472.97CR
40 Q 819 2230 00 0000 4400 0000 0000 0	Softball-General	0.00	0.00	1,500.00	494.31	1,005.69	0.00

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4400	Issaquah High School						
2000	ATHLETICS						
40 Q 819 2238 00 0000 4400 0000 0000 0	Softball Fundraiser	10,815.62CR	0.00	896.00	0.00	11,610.62	101.00CR
40 Q 819 2240 00 0000 4400 0000 0000 0	Basketball-Boys-General	0.00	0.00	3,800.00	1,554.90	2,245.10	0.00
40 Q 819 2248 00 0000 4400 0000 0000 0	Basketball-Boys-Fundraise	1,463.34CR	2,232.48	0.00	0.00	2,176.72	1,519.10CR
40 Q 819 2250 00 0000 4400 0000 0000 0	Basketball-Girls-General	0.00	0.00	800.00	0.00	800.00	0.00
40 Q 819 2258 00 0000 4400 0000 0000 0	Basketball-Girls-Fundrais	1,874.98CR	13,658.05	144.77	0.00	14,055.44	1,622.36CR
40 Q 819 2260 00 0000 4400 0000 0000 0	Cross Country-General	0.00	0.00	4,459.62	132.12	4,327.50	0.00
40 Q 819 2268 00 0000 4400 0000 0000 0	Cross Country Fundraiser	6,655.08CR	720.00	0.00	959.62	5,618.58	796.88CR
40 Q 819 2270 00 0000 4400 0000 0000 0	Football-General	0.00	0.00	9,900.00	3,931.77	5,968.23	0.00
40 Q 819 2278 00 0000 4400 0000 0000 0	Football-Fundraiser	23,235.56CR	45,163.45	4,221.30	2,687.02	39,895.35	30,037.94CR
40 Q 819 2280 00 0000 4400 0000 0000 0	Golf-Boys-General	0.00	0.00	800.00	0.00	800.00	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0	Golf-Boys-Fundraiser	635.17CR	150.15	0.00	0.00	785.32	0.00
40 Q 819 2290 00 0000 4400 0000 0000 0	Gymnastics-General	0.00	576.00	750.00	689.94	636.06	0.00
40 Q 819 2298 00 0000 4400 0000 0000 0	Gymnastics-Fundraiser	2,475.47CR	450.00	0.00	0.00	523.62	2,401.85CR
40 Q 819 2300 00 0000 4400 0000 0000 0	Soccer-Boys-General	0.00	0.00	3,407.03	0.00	3,407.03	0.00
40 Q 819 2308 00 0000 4400 0000 0000 0	Soccer-Boys-Fundraiser	1,745.82CR	950.00	241.28	7.03	2,066.72	863.35CR
40 Q 819 2310 00 0000 4400 0000 0000 0	Soccer-Girls-General	0.00	0.00	3,406.89	0.00	3,406.89	0.00
40 Q 819 2318 00 0000 4400 0000 0000 0	Soccer-Girls-Fundraiser	1,182.20CR	8,650.00	144.77	6.89	6,321.30	3,648.78CR
40 Q 819 2320 00 0000 4400 0000 0000 0	Swimming-Boys-General	0.00	0.00	2,550.00	0.00	2,550.00	0.00
40 Q 819 2328 00 0000 4400 0000 0000 0	Swimming-Boys-Fundraise	292.61CR	1,163.50	0.00	0.00	1,177.64	278.47CR
40 Q 819 2330 00 0000 4400 0000 0000 0	Swimming-Girls-General	0.00	0.00	2,550.00	216.03	2,333.97	0.00
40 Q 819 2338 00 0000 4400 0000 0000 0	Swimming-Girls-Fundraiser	1,714.51CR	603.50	0.00	0.00	581.87	1,736.14CR
40 Q 819 2340 00 0000 4400 0000 0000 0	Tennis-Boys-General	0.00	0.00	500.00	35.31	464.69	0.00
40 Q 819 2348 00 0000 4400 0000 0000 0	Tennis-Boys-Fundraiser	2,193.14CR	20.00	0.00	0.00	0.00	2,213.14CR
40 Q 819 2350 00 0000 4400 0000 0000 0	Tennis-Girls-General	0.00	0.00	500.00	49.98	450.02	0.00
40 Q 819 2358 00 0000 4400 0000 0000 0	Tennis-Girls-Fundraiser	4,066.43CR	0.00	0.00	0.00	0.00	4,066.43CR
40 Q 819 2360 00 0000 4400 0000 0000 0	Track-General	32.32CR	0.00	3,000.00	35.39	2,996.93	0.00
40 Q 819 2368 00 0000 4400 0000 0000 0	Track-Fundraiser	695.54CR	20,216.00	500.00	93.88	13,934.97	7,382.69CR
40 Q 819 2380 00 0000 4400 0000 0000 0	Volleyball-General	0.00	0.00	2,850.00	7.85	2,842.15	0.00
40 Q 819 2388 00 0000 4400 0000 0000 0	Volleyball-Fundraiser	4,938.11CR	4,960.00	0.00	0.00	1,263.22	8,634.89CR
40 Q 819 2390 00 0000 4400 0000 0000 0	Training Room	0.00	0.00	7,331.34	0.00	7,331.34	0.00
40 Q 819 2420 00 0000 4400 0000 0000 0	Wrestling-General	0.00	273.00	1,500.00	39.00	1,734.00	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0	Wrestling-Fundraiser	9,022.77CR	17,556.08	0.00	1,814.36	17,066.44	7,698.05CR
40 Q 819 2480 00 0000 4400 0000 0000 0	Golf-Girls-General	0.00	0.00	800.00	190.00	610.00	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0	Golf-Girls-Fundraiser	1,113.88CR	0.00	0.00	0.00	0.00	1,113.88CR
40 Q 819 2500 00 0000 4400 0000 0000 0	KingCo League	400.00CR	0.00	23,000.00	953.95	20,870.80	1,575.25CR
40 Q 819 2540 00 0000 4400 0000 0000 0	Cheerstaff-General	22,636.04CR	29,411.54	4,500.00	0.00	27,140.23	29,407.35CR
40 Q 819 2560 00 0000 4400 0000 0000 0	Dance Team-General	11,350.85CR	43,318.23	5,244.77	1,085.18	45,934.69	12,893.98CR

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4400	Issaquah High School						
3000	CLASSES						
40 Q 819 3023 00 0000 4400 0000 0000 0	Class of 2023	4,012.39CR	33,935.00	0.00	447.23	23,337.75	14,162.41CR
40 Q 819 3024 00 0000 4400 0000 0000 0	Class of 2024	2,960.00CR	520.00	0.00	0.00	178.98	3,301.02CR
40 Q 819 3025 00 0000 4400 0000 0000 0	Class of 2025	2,711.85CR	462.00	144.77	0.00	212.76	3,105.86CR
40 Q 819 3026 00 0000 4400 0000 0000 0	Class of 2026	1,886.42CR	1,423.00	0.00	0.00	476.28	2,833.14CR
40 Q 819 3900 00 0000 4400 0000 0000 0	Trust Account	25,007.24CR	0.00	0.00	0.00	7,950.57	17,056.67CR
40 Q 819 4010 00 0000 4400 0000 0000 0	Environmental Club	61.00CR	0.00	200.00	0.00	218.00	43.00CR
40 Q 819 4021 00 0000 4400 0000 0000 0	Model UN Club	50.00CR	0.00	0.00	50.00	0.00	0.00
40 Q 819 4034 00 0000 4400 0000 0000 0	Aerospace Club	562.43CR	0.00	200.00	0.00	403.22	359.21CR
40 Q 819 4035 00 0000 4400 0000 0000 0	Amer Sign Lang Club	611.93CR	0.00	0.00	0.00	0.00	611.93CR
40 Q 819 4052 00 0000 4400 0000 0000 0	Care Club	1,475.00CR	0.00	0.00	0.00	32.86	1,442.14CR
40 Q 819 4056 00 0000 4400 0000 0000 0	Ceramics Club	0.00	2,000.00	0.00	0.00	403.02	1,596.98CR
40 Q 819 4058 00 0000 4400 0000 0000 0	Chemistry Club	2,915.84CR	0.00	0.00	0.00	254.86	2,660.98CR
40 Q 819 4071 00 0000 4400 0000 0000 0	Club Sports Med	654.61CR	5,755.00	1,000.00	0.00	6,433.00	976.61CR
40 Q 819 4200 00 0000 4400 0000 0000 0	Art Club	114.06CR	1,265.03	0.00	0.00	719.84	659.25CR
40 Q 819 4210 00 0000 4400 0000 0000 0	DECA	5,287.05CR	141,714.29	4,380.10	0.00	144,499.20	6,882.24CR
40 Q 819 4240 00 0000 4400 0000 0000 0	Debate Club	205.56CR	0.00	0.00	205.56	0.00	0.00
40 Q 819 4243 00 0000 4400 0000 0000 0	Engineering Club	139.45CR	406.00	0.00	0.00	0.00	545.45CR
40 Q 819 4263 00 0000 4400 0000 0000 0	Family, Career & Comm Ldr	1,097.72CR	3,147.84	434.30	0.00	4,162.85	517.01CR
40 Q 819 4280 00 0000 4400 0000 0000 0	French Club	108.46CR	0.00	0.00	108.46	0.00	0.00
40 Q 819 4297 00 0000 4400 0000 0000 0	GSA Club	252.99CR	0.00	0.00	252.99	0.00	0.00
40 Q 819 4360 00 0000 4400 0000 0000 0	Honor Society	20,193.67CR	300.00	0.00	0.00	770.00	19,723.67CR
40 Q 819 4368 00 0000 4400 0000 0000 0	Science Bowl	143.49CR	2,025.00	400.00	0.00	2,419.12	149.37CR
40 Q 819 4370 00 0000 4400 0000 0000 0	HOSA Club-Future Health P	1,197.21CR	2,220.00	0.00	0.00	1,615.00	1,802.21CR
40 Q 819 4395 00 0000 4400 0000 0000 0	Japanese Club	776.91CR	270.00	0.00	0.00	0.00	1,046.91CR
40 Q 819 4400 00 0000 4400 0000 0000 0	Jr. Statesmen of America	2,767.78CR	10,191.00	0.00	97.96	11,283.24	1,577.58CR
40 Q 819 4420 00 0000 4400 0000 0000 0	Key Club	6,053.29CR	9,501.78	0.00	125.25	10,470.55	4,959.27CR
40 Q 819 4460 00 0000 4400 0000 0000 0	Math/Science Club	593.93CR	80.00	0.00	0.00	121.00	552.93CR
40 Q 819 4501 00 0000 4400 0000 0000 0	Skill USA	143.75CR	0.00	0.00	143.75	0.00	0.00
40 Q 819 4510 00 0000 4400 0000 0000 0	Media/Photography Club	113.00CR	0.00	400.00	0.00	0.00	513.00CR
40 Q 819 4610 00 0000 4400 0000 0000 0	Natural Helpers-WEB	2,335.55CR	1,407.00	0.00	0.00	1,399.21	2,343.34CR
40 Q 819 4620 00 0000 4400 0000 0000 0	Code Comp Club	329.56CR	0.00	0.00	329.56	0.00	0.00
40 Q 819 4637 00 0000 4400 0000 0000 0	Thespian Society Club	4,056.01CR	397.00	0.00	0.00	921.96	3,531.05CR
40 Q 819 4680 00 0000 4400 0000 0000 0	Robotics Club	77,501.26CR	64,222.00	0.00	240.55	79,566.31	61,916.40CR
40 Q 819 4692 00 0000 4400 0000 0000 0	SIFF Club	1,337.79CR	310.00	0.00	0.00	721.54	926.25CR
40 Q 819 6030 00 0000 4400 0000 0000 0	Charitable Donations	0.00	5,761.32	0.00	0.00	5,761.32	0.00
40 Q 819 6110 00 0000 4400 0000 0000 0	Scholarships-General	6,637.99CR	1,000.00	0.00	0.00	1,801.00	5,836.99CR
40 Q 819 ---- -- ---- 4400 ---- ----	*GENERAL STUDENT BODY	545,578.69CR	1,091,354.12	650,745.05	650,745.05	1,081,117.43	555,815.38CR

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4400	Issaquah High School						
0000	Unassigned						
40 Q 819 ---- -- ---- 440- ---- ----	*Issaquah High School	545,578.69CR	1,091,354.12	650,745.05	650,745.05	1,081,117.43	555,815.38CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	545,578.69CR	1,091,354.12	650,745.05	650,745.05	1,081,117.43	555,815.38CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	545,578.69CR	1,091,354.12	650,745.05	650,745.05	1,081,117.43	555,815.38CR

<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		545,578.69CR	1,091,354.12	650,745.05	650,745.05	1,081,117.43	555,815.38CR

Number of Accounts: 110

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