

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
4400	Issaquah High School						
40 Q 819 1010 00 0000 4400 0000 0000 0	Investment Earnings	17,384.86CR	34,877.96	0.00	17,384.86	0.00	34,877.96CR
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	106,658.99CR	4,624.93	295,390.32	253,036.65	11,091.42	142,546.17CR
40 Q 819 1101 00 0000 4400 0000 0000 0	Gate Receipts	0.00	63,894.50	0.00	63,894.50	0.00	0.00
40 Q 819 1110 00 0000 4400 0000 0000 0	ASB Cards	0.00	106,305.00	0.00	106,305.00	0.00	0.00
40 Q 819 1115 00 0000 4400 0000 0000 0	ASB Facility Reimb	1,393.24CR	540.00	0.00	0.00	0.00	1,933.24CR
40 Q 819 1200 00 0000 4400 0000 0000 0	Student Store	9.50CR	19,033.50	6.81	2,199.09	16,823.72	27.00CR
40 Q 819 1205 00 0000 4400 0000 0000 0	General ASB Student Store	0.00	6,430.55	5,000.00	5,699.46	5,731.09	0.00
40 Q 819 1210 00 0000 4400 0000 0000 0	Vending Machines	0.00	6,474.83	0.00	6,474.83	0.00	0.00
40 Q 819 1220 00 0000 4400 0000 0000 0	Concessions	0.00	297.00	0.00	110.63	186.37	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0	Dues	0.00	2,800.00	10,000.00	4,630.00	8,170.00	0.00
40 Q 819 1310 00 0000 4400 0000 0000 0	Homecoming	0.00	25,075.00	20,000.00	21,872.76	23,202.24	0.00
40 Q 819 1340 00 0000 4400 0000 0000 0	Assemblies	0.00	0.00	5,000.00	2,041.48	2,958.52	0.00
40 Q 819 1360 00 0000 4400 0000 0000 0	Leadership Training	0.00	614.08	6,500.00	1,587.74	5,526.34	0.00
40 Q 819 1390 00 0000 4400 0000 0000 0	ASB Supplies	0.00	0.00	10,021.80	165.76	9,856.04	0.00
40 Q 819 1400 00 0000 4400 0000 0000 0	Newspaper	1,751.63CR	0.00	0.00	1,751.63	0.00	0.00
40 Q 819 1455 00 0000 4400 0000 0000 0	Video Bulletin	7.00CR	0.00	0.00	0.00	0.00	7.00CR
40 Q 819 1500 00 0000 4400 0000 0000 0	Yearbook	0.00	105,131.00	0.00	24,625.96	80,505.04	0.00
40 Q 819 1522 00 0000 4400 0000 0000 0	Drama-Musical	16,596.71CR	22,271.00	0.00	0.00	13,242.04	25,625.67CR
40 Q 819 1523 00 0000 4400 0000 0000 0	Drama-Fall Play	9,092.45CR	12,130.00	0.00	0.00	7,863.10	13,359.35CR
40 Q 819 1530 00 0000 4400 0000 0000 0	Choral	18,866.00CR	15,734.75	0.00	0.00	9,260.73	25,340.02CR
40 Q 819 1560 00 0000 4400 0000 0000 0	Band	19,714.26CR	17,799.62	0.00	800.00	33,046.03	3,667.85CR
40 Q 819 1610 00 0000 4400 0000 0000 0	Activity Committee	0.00	0.00	5,683.72	0.00	5,683.72	0.00
40 Q 819 1630 00 0000 4400 0000 0000 0	Dance Committee	0.00	5,515.00	5,000.00	7,043.53	3,471.47	0.00
40 Q 819 1640 00 0000 4400 0000 0000 0	Spirit Committee	0.00	0.00	4,000.00	2,273.64	1,726.36	0.00
40 Q 819 1650 00 0000 4400 0000 0000 0	Student Recognition	0.00	0.00	6,000.00	3,975.55	2,024.45	0.00
40 Q 819 1680 00 0000 4400 0000 0000 0	Orchestra	26,891.36CR	25,246.38	0.00	300.00	32,506.51	19,331.23CR
40 Q 819 1720 00 0000 4400 0000 0000 0	Inter-High	0.00	0.00	1,000.00	1,000.00	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 1--- -- ---- 4400 ---- ----	*GENERAL STUDENT BODY	253,366.00CR	474,795.10	373,602.65	527,173.07	272,875.19	301,715.49CR
40 Q 819 2100 00 0000 4400 0000 0000 0	General Athletics	0.00	5,530.84	15,900.00	0.00	3,638.42	17,792.42CR
40 Q 819 2101 00 0000 4400 0000 0000 0	Gen Athletics-Transport	15,000.00CR	0.00	0.00	15,000.00	0.00	0.00
40 Q 819 2109 00 0000 4400 0000 0000 0	Gen Athletics-Misc	100.00CR	0.00	74,436.12	354.62	74,181.50	0.00
40 Q 819 2120 00 0000 4400 0000 0000 0	Special Olympics	252.01CR	1,161.00	500.00	0.00	-1,725.82	3,638.83CR
40 Q 819 2130 00 0000 4400 0000 0000 0	Awards	0.00	0.00	5,000.00	3,734.55	1,265.45	0.00
40 Q 819 2220 00 0000 4400 0000 0000 0	Baseball-General	0.00	2,178.50	3,000.00	0.00	5,178.50	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0	Baseball-Fundraiser	7,472.97CR	25,419.82	0.00	0.00	21,306.70	11,586.09CR

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4400	Issaquah High School						
40 Q 819 2230 00 0000 4400 0000 0000 0	Softball-General	0.00	0.00	1,000.00	5.06	994.94	0.00
40 Q 819 2238 00 0000 4400 0000 0000 0	Softball Fundraiser	101.00CR	4,241.12	5.06	0.00	3,767.09	580.09CR
40 Q 819 2240 00 0000 4400 0000 0000 0	Basketball-Boys-General	0.00	0.00	600.00	302.49	297.51	0.00
40 Q 819 2248 00 0000 4400 0000 0000 0	Basketball-Boys-Fundraise	1,519.10CR	20.00	165.69	0.00	1,704.79	0.00
40 Q 819 2250 00 0000 4400 0000 0000 0	Basketball-Girls-General	0.00	0.00	5,058.67	0.00	5,058.67	0.00
40 Q 819 2258 00 0000 4400 0000 0000 0	Basketball-Girls-Fundrais	1,622.36CR	9,253.24	350.00	58.67	2,742.64	8,424.29CR
40 Q 819 2260 00 0000 4400 0000 0000 0	Cross Country-General	0.00	90.00	1,000.00	0.00	1,090.00	0.00
40 Q 819 2268 00 0000 4400 0000 0000 0	Cross Country Fundraiser	796.88CR	13,076.60	0.00	0.00	10,502.09	3,371.39CR
40 Q 819 2270 00 0000 4400 0000 0000 0	Football-General	0.00	0.00	21,016.93	0.00	21,016.93	0.00
40 Q 819 2278 00 0000 4400 0000 0000 0	Football-Fundraiser	30,037.94CR	93,618.00	500.00	3,016.93	62,371.77	58,767.24CR
40 Q 819 2280 00 0000 4400 0000 0000 0	Golf-Boys-General	0.00	0.00	1,500.00	685.98	814.02	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0	Golf-Boys-Fundraiser	0.00	554.75	0.00	0.00	355.86	198.89CR
40 Q 819 2290 00 0000 4400 0000 0000 0	Gymnastics-General	0.00	0.00	500.00	176.09	323.91	0.00
40 Q 819 2298 00 0000 4400 0000 0000 0	Gymnastics-Fundraiser	2,401.85CR	721.00	0.00	0.00	730.40	2,392.45CR
40 Q 819 2300 00 0000 4400 0000 0000 0	Soccer-Boys-General	0.00	0.00	500.00	93.12	406.88	0.00
40 Q 819 2308 00 0000 4400 0000 0000 0	Soccer-Boys-Fundraiser	863.35CR	3,689.01	0.00	200.00	3,494.27	858.09CR
40 Q 819 2310 00 0000 4400 0000 0000 0	Soccer-Girls-General	0.00	0.00	300.00	145.40	154.60	0.00
40 Q 819 2318 00 0000 4400 0000 0000 0	Soccer-Girls-Fundraiser	3,648.78CR	4,055.00	0.00	0.00	3,580.49	4,123.29CR
40 Q 819 2320 00 0000 4400 0000 0000 0	Swimming-Boys-General	0.00	0.00	600.00	0.00	600.00	0.00
40 Q 819 2328 00 0000 4400 0000 0000 0	Swimming-Boys-Fundraise	278.47CR	703.66	185.00	0.00	877.13	290.00CR
40 Q 819 2330 00 0000 4400 0000 0000 0	Swimming-Girls-General	0.00	0.00	695.68	0.00	695.68	0.00
40 Q 819 2338 00 0000 4400 0000 0000 0	Swimming-Girls-Fundraiser	1,736.14CR	75.00	0.00	180.68	100.61	1,529.85CR
40 Q 819 2340 00 0000 4400 0000 0000 0	Tennis-Boys-General	0.00	0.00	2,000.00	0.00	375.67	1,624.33CR
40 Q 819 2348 00 0000 4400 0000 0000 0	Tennis-Boys-Fundraiser	2,213.14CR	0.00	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	2,000.00	0.00	469.58	1,530.42CR
40 Q 819 2358 00 0000 4400 0000 0000 0	Tennis-Girls-Fundraiser	4,066.43CR	50.00	0.00	0.00	0.00	4,116.43CR
40 Q 819 2360 00 0000 4400 0000 0000 0	Track-General	0.00	0.00	4,727.00	0.00	4,727.00	0.00
40 Q 819 2368 00 0000 4400 0000 0000 0	Track-Fundraiser	7,382.69CR	32,163.00	1,750.00	0.00	27,731.85	13,563.84CR
40 Q 819 2380 00 0000 4400 0000 0000 0	Volleyball-General	0.00	0.00	500.00	0.00	500.00	0.00
40 Q 819 2388 00 0000 4400 0000 0000 0	Volleyball-Fundraiser	8,634.89CR	6,886.58	350.00	0.00	8,888.15	6,983.32CR
40 Q 819 2390 00 0000 4400 0000 0000 0	Training Room	0.00	0.00	5,000.00	2,168.34	2,831.66	0.00
40 Q 819 2420 00 0000 4400 0000 0000 0	Wrestling-General	0.00	0.00	1,462.79	0.00	1,462.79	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0	Wrestling-Fundraiser	7,698.05CR	35,708.94	0.00	462.79	29,116.46	13,827.74CR
40 Q 819 2480 00 0000 4400 0000 0000 0	Golf-Girls-General	0.00	0.00	1,500.00	0.00	1,500.00	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0	Golf-Girls-Fundraiser	1,113.88CR	0.00	0.00	0.00	563.22	550.66CR
40 Q 819 2500 00 0000 4400 0000 0000 0	KingCo League	1,575.25CR	0.00	18,592.40	0.00	20,167.65	0.00
40 Q 819 2540 00 0000 4400 0000 0000 0	Cheerstaff-General	29,407.35CR	104,625.00	8,733.00	0.00	101,764.84	41,000.51CR
40 Q 819 2560 00 0000 4400 0000 0000 0	Dance Team-General	12,893.98CR	22,485.90	8,850.00	0.00	31,582.31	12,647.57CR

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4400	Issaquah High School						
40 Q 819 2--- -- ---- 4400 ---- ----	*ATHLETICS	140,816.51CR	366,306.96	188,278.34	26,584.72	457,206.21	211,610.88CR
40 Q 819 3023 00 0000 4400 0000 0000 0	Class of 2023	14,162.41CR	0.00	0.00	14,162.41	0.00	0.00
40 Q 819 3024 00 0000 4400 0000 0000 0	Class of 2024	3,301.02CR	27,845.00	2,832.48	7,061.09	26,917.41	0.00
40 Q 819 3025 00 0000 4400 0000 0000 0	Class of 2025	3,105.86CR	513.00	4,244.70	0.00	645.49	7,218.07CR
40 Q 819 3026 00 0000 4400 0000 0000 0	Class of 2026	2,833.14CR	93.11	4,244.70	0.00	601.24	6,569.71CR
40 Q 819 3027 00 0000 4400 0000 0000 0	Class of 2027	0.00	107.00	4,244.70	500.00	134.37	3,717.33CR
40 Q 819 3028 00 0000 4400 0000 0000 0	Class of 2028	0.00	0.00	1,412.22	0.00	0.00	1,412.22CR
40 Q 819 3900 00 0000 4400 0000 0000 0	Trust Account	17,056.67CR	70.00	19,244.70	10,000.00	12,893.73	13,477.64CR
40 Q 819 3--- -- ---- 4400 ---- ----	*CLASSES	40,459.10CR	28,628.11	36,223.50	31,723.50	41,192.24	32,394.97CR
40 Q 819 4010 00 0000 4400 0000 0000 0	Environmental Club	43.00CR	0.00	0.00	0.00	0.00	43.00CR
40 Q 819 4034 00 0000 4400 0000 0000 0	Aerospace Club	359.21CR	0.00	0.00	0.00	165.00	194.21CR
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	1,442.14CR	0.00	0.00	0.00	0.00	1,442.14CR
40 Q 819 4056 00 0000 4400 0000 0000 0	Ceramics Club	1,596.98CR	0.00	0.00	0.00	0.00	1,596.98CR
40 Q 819 4058 00 0000 4400 0000 0000 0	Chemistry Club	2,660.98CR	0.00	0.00	0.00	169.46	2,491.52CR
40 Q 819 4071 00 0000 4400 0000 0000 0	Club Sports Med	976.61CR	1,946.77	0.00	0.00	-7,945.44	10,868.82CR
40 Q 819 4200 00 0000 4400 0000 0000 0	Art Club	659.25CR	0.00	0.00	0.00	0.00	659.25CR
40 Q 819 4210 00 0000 4400 0000 0000 0	DECA	6,882.24CR	187,794.27	1,869.23	0.00	177,386.94	19,158.80CR
40 Q 819 4243 00 0000 4400 0000 0000 0	Engineering Club	545.45CR	0.00	0.00	0.00	46.23	499.22CR
40 Q 819 4263 00 0000 4400 0000 0000 0	Family, Career & Comm Ldr	517.01CR	2,848.59	0.00	0.00	2,226.63	1,138.97CR
40 Q 819 4360 00 0000 4400 0000 0000 0	Honor Society	19,723.67CR	100.00	0.00	16,823.67	553.12	2,446.88CR
40 Q 819 4368 00 0000 4400 0000 0000 0	Science Bowl	149.37CR	2,700.00	500.00	0.00	3,264.80	84.57CR
40 Q 819 4370 00 0000 4400 0000 0000 0	HOSA Club-Future Health P	1,802.21CR	1,285.00	0.00	0.00	665.00	2,422.21CR
40 Q 819 4395 00 0000 4400 0000 0000 0	Japanese Club	1,046.91CR	4,578.36	0.00	0.00	3,699.16	1,926.11CR
40 Q 819 4400 00 0000 4400 0000 0000 0	Jr. Statesmen of America	1,577.58CR	6,342.00	0.00	0.00	5,048.10	2,871.48CR
40 Q 819 4420 00 0000 4400 0000 0000 0	Key Club	4,959.27CR	12,225.34	1,338.63	0.00	15,275.12	3,248.12CR
40 Q 819 4460 00 0000 4400 0000 0000 0	Math/Science Club	552.93CR	676.53	0.00	0.00	368.00	861.46CR
40 Q 819 4510 00 0000 4400 0000 0000 0	Media/Photography Club	513.00CR	270.00	300.00	0.00	267.00	816.00CR
40 Q 819 4610 00 0000 4400 0000 0000 0	Natural Helpers-WEB	2,343.34CR	1,963.00	0.00	0.00	2,550.85	1,755.49CR
40 Q 819 4637 00 0000 4400 0000 0000 0	Thespians Society Club	3,531.05CR	2,218.45	0.00	0.00	1,725.99	4,023.51CR
40 Q 819 4674 00 0000 4400 0000 0000 0	Psychology Club	0.00	0.00	139.14	0.00	0.00	139.14CR
40 Q 819 4680 00 0000 4400 0000 0000 0	Robotics Club	61,916.40CR	89,063.45	192.62	0.00	104,071.84	47,100.63CR
40 Q 819 4692 00 0000 4400 0000 0000 0	SIFF Club	926.25CR	617.00	29.47	168.62	1,404.10	0.00
40 Q 819 4--- -- ---- 4400 ---- ----	*CLUBS	115,336.78CR	314,628.76	4,369.09	16,992.29	310,941.90	106,400.44CR
40 Q 819 6030 00 0000 4400 0000 0000 0	Charitable Donations	0.00	4,544.38	0.00	0.00	4,544.38	0.00

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4400	Issaquah High School						
40 Q 819 6110 00 0000 4400 0000 0000 0	Scholarships-General	5,836.99CR	4,264.48	0.00	0.00	2,078.00	8,023.47CR
40 Q 819 6--- -- ---- 4400 ---- ----	*PRIVATE MONEYS	5,836.99CR	8,808.86	0.00	0.00	6,622.38	8,023.47CR
40 Q 819 ---- -- ---- 440- ---- ----	*Issaquah High School	555,815.38CR	1,193,167.79	602,473.58	602,473.58	1,088,837.92	660,145.25CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	555,815.38CR	1,193,167.79	602,473.58	602,473.58	1,088,837.92	660,145.25CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	555,815.38CR	1,193,167.79	602,473.58	602,473.58	1,088,837.92	660,145.25CR

<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		555,815.38CR	1,193,167.79	602,473.58	602,473.58	1,088,837.92	660,145.25CR

Number of Accounts: 107

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