

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
4400 - Issaquah High School						
40 Q 819 1010 00 0000 4400 0000 0000 0	Investment Earnings	34,877.96	37,446.52	-34,877.96	0.00	37,446.52
40 Q 819 1050 00 0000 4400 0000 0000 0	Imprest	5,000.00	0.00	0.00	0.00	5,000.00
40 Q 819 1099 00 0000 4400 0000 0000 0	Over & Short	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 4400 0000 0000 0	General Student Body	142,546.17	375.76	22,101.24	18,060.58	146,962.59
40 Q 819 1101 00 0000 4400 0000 0000 0	Gate Receipts	0.00	82,152.75	-80,746.60	1,406.15	0.00
40 Q 819 1110 00 0000 4400 0000 0000 0	ASB Cards	0.00	107,405.00	-107,095.00	0.00	310.00
40 Q 819 1115 00 0000 4400 0000 0000 0	ASB Facility Reimb	1,933.24	830.00	0.00	0.00	2,763.24
40 Q 819 1200 00 0000 4400 0000 0000 0	Student Store	27.00	15,662.77	-5,363.31	10,260.58	65.88
40 Q 819 1205 00 0000 4400 0000 0000 0	General ASB Student	0.00	2,712.50	7,138.51	9,851.01	0.00
40 Q 819 1210 00 0000 4400 0000 0000 0	Vending Machines	0.00	5,926.52	-5,926.52	0.00	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0	Dues	0.00	1,800.00	11,313.26	13,113.26	0.00
40 Q 819 1310 00 0000 4400 0000 0000 0	Homecoming	0.00	22,508.00	-3,628.33	18,879.67	0.00
40 Q 819 1340 00 0000 4400 0000 0000 0	Assemblies	0.00	0.00	2,188.80	2,188.80	0.00
40 Q 819 1360 00 0000 4400 0000 0000 0	Leadership Training	0.00	2,240.00	5,772.77	5,772.77	2,240.00
40 Q 819 1390 00 0000 4400 0000 0000 0	ASB Supplies	0.00	0.00	5,376.42	5,376.42	0.00
40 Q 819 1455 00 0000 4400 0000 0000 0	Video Bulletin	7.00	10.00	-17.00	0.00	0.00
40 Q 819 1500 00 0000 4400 0000 0000 0	Yearbook	0.00	111,984.00	-28,299.53	83,684.47	0.00
40 Q 819 1522 00 0000 4400 0000 0000 0	Drama-Musical	25,625.67	16,704.06	0.00	15,300.71	27,029.02
40 Q 819 1523 00 0000 4400 0000 0000 0	Drama-Fall Play	13,359.35	10,290.00	0.00	3,607.93	20,041.42
40 Q 819 1530 00 0000 4400 0000 0000 0	Choral	25,340.02	11,146.00	0.00	10,060.26	26,425.76
40 Q 819 1560 00 0000 4400 0000 0000 0	Band	3,667.85	16,033.00	-500.00	13,394.70	5,806.15
40 Q 819 1610 00 0000 4400 0000 0000 0	Activity Committee	0.00	0.00	2,360.82	2,360.82	0.00
40 Q 819 1630 00 0000 4400 0000 0000 0	Dance Committee	0.00	3,181.00	6,131.12	9,312.12	0.00
40 Q 819 1640 00 0000 4400 0000 0000 0	Spirit Committee	0.00	0.00	2,431.73	2,431.73	0.00
40 Q 819 1650 00 0000 4400 0000 0000 0	Student Recognition	0.00	0.00	4,393.06	4,393.06	0.00
40 Q 819 1680 00 0000 4400 0000 0000 0	Orchestra	19,331.23	29,884.00	0.00	32,866.56	16,348.67
40 Q 819 1720 00 0000 4400 0000 0000 0	Inter-High	0.00	0.00	2,000.00	0.00	2,000.00
40 Q 819 1910 00 0000 4400 0000 0000 0	Reserve	30,000.00	0.00	0.00	0.00	30,000.00

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40 Q 819 2100 00 0000 4400 0000 0000 0	General Athletics	17,792.42	31,439.37	6,000.00	39,197.02	16,034.77
40 Q 819 2109 00 0000 4400 0000 0000 0	Gen Athletics-Misc	0.00	0.00	79,304.88	79,304.88	0.00
40 Q 819 2120 00 0000 4400 0000 0000 0	Special Olympics	3,638.83	629.00	700.00	2,925.06	2,042.77
40 Q 819 2130 00 0000 4400 0000 0000 0	Awards	0.00	0.00	2,180.58	2,180.58	0.00
40 Q 819 2218 00 0000 4400 0000 0000 0	Badminton Girls	0.00	220.00	1,750.00	1,773.03	196.97
40 Q 819 2220 00 0000 4400 0000 0000 0	Baseball-General	0.00	0.00	6,499.99	6,499.99	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0	Baseball-Fundraiser	11,586.09	27,456.16	0.01	26,712.13	12,330.13
40 Q 819 2230 00 0000 4400 0000 0000 0	Softball-General	0.00	140.00	4,192.47	4,332.47	0.00
40 Q 819 2238 00 0000 4400 0000 0000 0	Softball Fundraiser	580.09	15,123.31	307.53	14,300.10	1,710.83
40 Q 819 2240 00 0000 4400 0000 0000 0	Basketball-Boys-General	0.00	0.00	800.00	800.00	0.00
40 Q 819 2248 00 0000 4400 0000 0000 0	Basketball-Boys-	0.00	331.52	0.00	331.52	0.00
40 Q 819 2250 00 0000 4400 0000 0000 0	Basketball-Girls-General	0.00	0.00	1,000.00	1,000.00	0.00
40 Q 819 2258 00 0000 4400 0000 0000 0	Basketball-Girls-Fundrais	8,424.29	8,883.31	0.00	16,378.49	929.11
40 Q 819 2260 00 0000 4400 0000 0000 0	Cross Country-General	0.00	0.00	995.00	995.00	0.00
40 Q 819 2268 00 0000 4400 0000 0000 0	Cross Country	3,371.39	29,019.01	3,105.00	18,689.40	16,806.00
40 Q 819 2270 00 0000 4400 0000 0000 0	Football-General	0.00	0.00	0.00	0.00	0.00
40 Q 819 2278 00 0000 4400 0000 0000 0	Football-Fundraiser	58,767.24	70,924.77	13,000.00	80,027.34	62,664.67
40 Q 819 2280 00 0000 4400 0000 0000 0	Golf-Boys-General	0.00	0.00	814.02	814.02	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0	Golf-Boys-Fundraiser	198.89	500.00	-14.02	26.95	657.92
40 Q 819 2290 00 0000 4400 0000 0000 0	Gymnastics-General	0.00	450.00	0.00	450.00	0.00
40 Q 819 2298 00 0000 4400 0000 0000 0	Gymnastics-Fundraiser	2,392.45	600.00	-2,392.45	600.00	0.00
40 Q 819 2300 00 0000 4400 0000 0000 0	Soccer-Boys-General	0.00	0.00	0.00	0.00	0.00
40 Q 819 2308 00 0000 4400 0000 0000 0	Soccer-Boys-Fundraiser	858.09	3,215.96	0.00	2,074.05	2,000.00
40 Q 819 2310 00 0000 4400 0000 0000 0	Soccer-Girls-General	0.00	0.00	0.00	0.00	0.00
40 Q 819 2318 00 0000 4400 0000 0000 0	Soccer-Girls-Fundraiser	4,123.29	6,760.00	0.00	2,209.11	8,674.18
40 Q 819 2320 00 0000 4400 0000 0000 0	Swimming-Boys-General	0.00	0.00	767.32	767.32	0.00
40 Q 819 2328 00 0000 4400 0000 0000 0	Swimming-Boys-	290.00	175.00	-167.32	213.85	83.83
40 Q 819 2330 00 0000 4400 0000 0000 0	Swimming-Girls-General	0.00	0.00	999.16	999.16	0.00

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40 Q 819 2338 00 0000 4400 0000 0000 0	Swimming-Girls-	1,529.85	880.00	-399.16	749.12	1,261.57
40 Q 819 2340 00 0000 4400 0000 0000 0	Tennis-Boys-General	1,624.33	0.00	27.45	1,651.78	0.00
40 Q 819 2348 00 0000 4400 0000 0000 0	Tennis-Boys-Fundraiser	2,213.14	50.00	0.00	0.00	2,263.14
40 Q 819 2350 00 0000 4400 0000 0000 0	Tennis-Girls-General	1,530.42	0.00	6.77	1,537.19	0.00
40 Q 819 2358 00 0000 4400 0000 0000 0	Tennis-Girls-Fundraiser	4,116.43	0.12	0.00	0.00	4,116.55
40 Q 819 2360 00 0000 4400 0000 0000 0	Track-General	0.00	0.00	6,721.61	6,721.61	0.00
40 Q 819 2368 00 0000 4400 0000 0000 0	Track-Fundraiser	13,563.84	14,300.00	-21.61	12,777.44	15,064.79
40 Q 819 2380 00 0000 4400 0000 0000 0	Volleyball-General	0.00	0.00	1,500.00	1,500.00	0.00
40 Q 819 2388 00 0000 4400 0000 0000 0	Volleyball-Fundraiser	6,983.32	8,450.00	210.00	7,150.08	8,493.24
40 Q 819 2390 00 0000 4400 0000 0000 0	Training Room	0.00	0.00	4,554.69	4,554.69	0.00
40 Q 819 2420 00 0000 4400 0000 0000 0	Wrestling-General	0.00	515.00	6,000.00	6,515.00	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0	Wrestling-Fundraiser	13,827.74	42,313.95	-210.00	46,060.31	9,871.38
40 Q 819 2430 00 0000 4400 0000 0000 0	Flag Football Girls	0.00	0.00	4.04	4.04	0.00
40 Q 819 2438 00 0000 4400 0000 0000 0	Flag Football Girls	0.00	3,549.95	4,138.41	2,262.44	5,425.92
40 Q 819 2480 00 0000 4400 0000 0000 0	Golf-Girls-General	0.00	0.00	800.00	800.00	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0	Golf-Girls-Fundraiser	550.66	935.00	0.00	664.20	821.46
40 Q 819 2500 00 0000 4400 0000 0000 0	KingCo League	0.00	0.00	30,480.09	30,480.09	0.00
40 Q 819 2540 00 0000 4400 0000 0000 0	Cheerstaff-General	41,000.51	18,156.00	4,250.00	41,719.66	21,686.85
40 Q 819 2560 00 0000 4400 0000 0000 0	Dance Team-General	12,647.57	53,095.84	4,250.00	55,753.29	14,240.12
40 Q 819 3025 00 0000 4400 0000 0000 0	Class of 2025	7,218.07	26,373.00	-8,407.43	25,183.64	0.00
40 Q 819 3026 00 0000 4400 0000 0000 0	Class of 2026	6,569.71	150.00	1,681.49	38.59	8,362.61
40 Q 819 3027 00 0000 4400 0000 0000 0	Class of 2027	3,717.33	357.00	1,681.49	55.78	5,700.04
40 Q 819 3028 00 0000 4400 0000 0000 0	Class of 2028	1,412.22	186.25	1,681.49	72.90	3,207.06
40 Q 819 3029 00 0000 4400 0000 0000 0	Class of 2029	0.00	0.00	1,681.49	0.00	1,681.49
40 Q 819 3900 00 0000 4400 0000 0000 0	Trust Account	13,477.64	0.00	1,681.47	2,860.00	12,299.11
40 Q 819 4009 00 0000 4400 0000 0000 0	New Club Reserve	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 4400 0000 0000 0	Environmental Club	43.00	223.00	875.00	0.00	1,141.00
40 Q 819 4034 00 0000 4400 0000 0000 0	Aerospace Club	194.21	0.00	500.00	225.83	468.38

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4400 - Issaquah High School					
40 Q 819 4035 00 0000 4400 0000 0000 0 Amer Sign Lang Club	611.93	0.00	0.00	25.75	586.18
40 Q 819 4052 00 0000 4400 0000 0000 0 Care Club	1,442.14	0.00	-1,442.14	0.00	0.00
40 Q 819 4056 00 0000 4400 0000 0000 0 Ceramics Club	1,596.98	0.00	-1,596.98	0.00	0.00
40 Q 819 4058 00 0000 4400 0000 0000 0 Chemistry Club	2,491.52	0.00	500.00	349.35	2,642.17
40 Q 819 4071 00 0000 4400 0000 0000 0 Club Sports Med	10,868.82	2,950.00	0.00	-446.08	14,264.90
40 Q 819 4200 00 0000 4400 0000 0000 0 Art Club	659.25	0.00	300.00	42.48	916.77
40 Q 819 4210 00 0000 4400 0000 0000 0 DECA	19,158.80	236,982.26	9,133.10	223,177.81	42,096.35
40 Q 819 4240 00 0000 4400 0000 0000 0 Debate Club	0.00	5,360.00	0.00	4,084.17	1,275.83
40 Q 819 4243 00 0000 4400 0000 0000 0 Engineering Club	499.22	0.00	0.00	130.39	368.83
40 Q 819 4263 00 0000 4400 0000 0000 0 Family, Career & Comm	1,138.97	10,265.55	1,225.00	10,305.15	2,324.37
40 Q 819 4297 00 0000 4400 0000 0000 0 GSA Club	0.00	0.00	250.00	0.00	250.00
40 Q 819 4360 00 0000 4400 0000 0000 0 Honor Society	2,446.88	0.00	0.00	385.00	2,061.88
40 Q 819 4368 00 0000 4400 0000 0000 0 Science Bowl	84.57	0.00	100.00	0.00	184.57
40 Q 819 4370 00 0000 4400 0000 0000 0 HOSA Club-Future	2,422.21	3,715.00	500.00	3,410.00	3,227.21
40 Q 819 4395 00 0000 4400 0000 0000 0 Japanese Club	1,926.11	3,925.50	1,500.00	3,243.29	4,108.32
40 Q 819 4400 00 0000 4400 0000 0000 0 Jr. Statesmen of America	2,871.48	610.00	-3,481.48	0.00	0.00
40 Q 819 4420 00 0000 4400 0000 0000 0 Key Club	3,248.12	5,647.73	3,400.00	12,221.55	74.30
40 Q 819 4460 00 0000 4400 0000 0000 0 Math/Science Club	861.46	102.00	200.00	68.45	1,095.01
40 Q 819 4510 00 0000 4400 0000 0000 0 Media/Photography Club	816.00	564.00	0.00	273.00	1,107.00
40 Q 819 4610 00 0000 4400 0000 0000 0 Natural Helpers-WEB	1,755.49	2,136.00	0.00	3,281.42	610.07
40 Q 819 4620 00 0000 4400 0000 0000 0 Code Comp Club	0.00	0.00	329.56	0.00	329.56
40 Q 819 4637 00 0000 4400 0000 0000 0 Thespian Society Club	4,023.51	4,254.41	500.00	3,924.23	4,853.69
40 Q 819 4674 00 0000 4400 0000 0000 0 Psychology Club	139.14	0.00	0.00	0.00	139.14
40 Q 819 4680 00 0000 4400 0000 0000 0 Robotics Club	47,100.63	110,317.68	0.00	106,423.53	50,994.78
40 Q 819 4692 00 0000 4400 0000 0000 0 SIFF Club	0.00	0.00	300.00	0.00	300.00
40 Q 819 6030 00 0000 4400 0000 0000 0 Charitable Donations	0.00	6,294.00	0.00	6,294.00	0.00
40 Q 819 6110 00 0000 4400 0000 0000 0 Scholarships-General	8,023.47	1,390.00	0.00	1,106.08	8,307.39
4400 - Issaquah High School	660,145.25	1,238,208.53	0.00	1,193,560.32	704,793.46