

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
4410 - Liberty High School						
40 Q 819 1010 00 0000 4410 0000 0000 0	Investment Earnings	24,663.59	28,094.99	-24,663.59	0.00	28,094.99
40 Q 819 1050 00 0000 4410 0000 0000 0	Imprest	5,000.00	0.00	0.00	0.00	5,000.00
40 Q 819 1099 00 0000 4410 0000 0000 0	Over & Short	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 4410 0000 0000 0	General Student Body	112,831.15	325.00	35,575.66	21,341.66	127,390.15
40 Q 819 1101 00 0000 4410 0000 0000 0	Gate Receipts	0.00	80,970.00	-80,970.00	0.00	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0	Student Leadership	165.45	655.00	2,340.00	2,175.90	984.55
40 Q 819 1110 00 0000 4410 0000 0000 0	ASB Cards	120.00	58,080.00	-58,200.00	0.00	0.00
40 Q 819 1111 00 0000 4410 0000 0000 0	ASB Cards Reissue	0.00	125.00	-125.00	0.00	0.00
40 Q 819 1115 00 0000 4410 0000 0000 0	ASB Facility Reimb	2,456.20	590.00	0.00	552.66	2,493.54
40 Q 819 1160 00 0000 4410 0000 0000 0	Special Fundraisers	7,315.00	0.00	-7,315.00	0.00	0.00
40 Q 819 1200 00 0000 4410 0000 0000 0	Student Store	24,278.20	50,727.19	-20,000.00	32,105.00	22,900.39
40 Q 819 1210 00 0000 4410 0000 0000 0	Vending Machines	0.00	1,068.09	-1,068.09	0.00	0.00
40 Q 819 1260 00 0000 4410 0000 0000 0	Dues	2,170.00	0.00	6,000.00	5,345.00	2,825.00
40 Q 819 1310 00 0000 4410 0000 0000 0	Homecoming	1,732.37	17,565.95	-7,820.75	9,477.57	2,000.00
40 Q 819 1312 00 0000 4410 0000 0000 0	Link Crew	2,264.12	810.00	300.00	642.12	2,732.00
40 Q 819 1340 00 0000 4410 0000 0000 0	Assemblies	1,789.33	0.00	500.00	350.00	1,939.33
40 Q 819 1360 00 0000 4410 0000 0000 0	Leadership Training	3,502.48	0.00	0.00	493.12	3,009.36
40 Q 819 1390 00 0000 4410 0000 0000 0	ASB Supplies	0.00	0.00	3,232.14	3,232.14	0.00
40 Q 819 1400 00 0000 4410 0000 0000 0	Newspaper	0.00	1,894.27	2,500.00	3,647.45	746.82
40 Q 819 1401 00 0000 4410 0000 0000 0	Newspaper Ads	0.00	300.00	0.00	0.00	300.00
40 Q 819 1500 00 0000 4410 0000 0000 0	Yearbook	18,677.78	67,990.00	-24,131.20	47,536.58	15,000.00
40 Q 819 1501 00 0000 4410 0000 0000 0	Yearbook Advertising	1,170.00	0.00	-1,170.00	0.00	0.00
40 Q 819 1520 00 0000 4410 0000 0000 0	Drama	4,301.75	20,273.00	-938.00	13,272.59	10,364.16
40 Q 819 1526 00 0000 4410 0000 0000 0	Drama-Spring Play	25,115.03	13,485.00	2,638.00	19,564.70	21,673.33
40 Q 819 1530 00 0000 4410 0000 0000 0	Choral	4,701.91	5,870.00	1,189.14	11,761.05	0.00
40 Q 819 1538 00 0000 4410 0000 0000 0	Choral Fundraising	2,821.28	0.00	-389.14	216.61	2,215.53
40 Q 819 1560 00 0000 4410 0000 0000 0	Band	429.23	14,507.01	5,478.50	19,697.73	717.01
40 Q 819 1568 00 0000 4410 0000 0000 0	Band-Fundraising	7,431.25	2,920.00	-6,000.00	3,062.75	1,288.50

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4410 - Liberty High School						
40 Q 819 1650 00 0000 4410 0000 0000 0	Student Recognition	392.26	0.00	-390.00	0.00	2.26
40 Q 819 1680 00 0000 4410 0000 0000 0	Orchestra	1,066.18	0.00	3,164.32	2,909.00	1,321.50
40 Q 819 1688 00 0000 4410 0000 0000 0	Orchestra-Fundraiser	2,850.43	0.00	-1,042.82	380.47	1,427.14
40 Q 819 1710 00 0000 4410 0000 0000 0	Pep/Spirit	8,259.11	0.00	-250.00	2,515.36	5,493.75
40 Q 819 1720 00 0000 4410 0000 0000 0	Inter-High	0.00	0.00	500.00	128.12	371.88
40 Q 819 1910 00 0000 4410 0000 0000 0	Reserve	25,353.34	0.00	0.00	0.00	25,353.34
40 Q 819 2100 00 0000 4410 0000 0000 0	General Athletics	5,055.31	4,207.66	-500.00	6,401.00	2,361.97
40 Q 819 2102 00 0000 4410 0000 0000 0	Gen Athletics-Officials	0.00	0.00	73,009.72	73,009.72	0.00
40 Q 819 2106 00 0000 4410 0000 0000 0	Gen Athletics-	0.00	0.00	29,564.83	29,564.83	0.00
40 Q 819 2109 00 0000 4410 0000 0000 0	Gen Athletics-Misc	768.90	0.00	1,000.00	1,460.38	308.52
40 Q 819 2120 00 0000 4410 0000 0000 0	Special Olympics	4,605.63	25.00	-1,000.00	0.00	3,630.63
40 Q 819 2121 00 0000 4410 0000 0000 0	Unified Basketball	0.00	398.44	2,000.00	0.00	2,398.44
40 Q 819 2122 00 0000 4410 0000 0000 0	Unified Cheer	0.00	0.00	1,000.00	0.00	1,000.00
40 Q 819 2123 00 0000 4410 0000 0000 0	Unified Soccer	0.00	0.00	1,000.00	0.00	1,000.00
40 Q 819 2130 00 0000 4410 0000 0000 0	Awards	296.44	0.00	5,513.95	5,149.17	661.22
40 Q 819 2210 00 0000 4410 0000 0000 0	Badminton Girls General	0.00	0.00	1,141.85	1,141.85	0.00
40 Q 819 2218 00 0000 4410 0000 0000 0	Badminton Girls	0.00	2,500.00	-141.85	16.94	2,341.21
40 Q 819 2220 00 0000 4410 0000 0000 0	Baseball-General	722.24	11,772.00	750.00	8,895.78	4,348.46
40 Q 819 2224 00 0000 4410 0000 0000 0	Baseball-Uniforms	55.60	0.00	2,000.00	1,854.72	200.88
40 Q 819 2228 00 0000 4410 0000 0000 0	Baseball-Fundraiser	404.82	0.00	0.00	0.00	404.82
40 Q 819 2230 00 0000 4410 0000 0000 0	Softball-General	2,064.01	1,635.00	657.44	4,356.45	0.00
40 Q 819 2234 00 0000 4410 0000 0000 0	Softball-Uniforms	504.33	0.00	54.79	559.12	0.00
40 Q 819 2238 00 0000 4410 0000 0000 0	Softball Fundraiser	583.17	0.00	63.35	646.52	0.00
40 Q 819 2240 00 0000 4410 0000 0000 0	Basketball-Boys-General	0.00	11,500.00	2,381.97	13,691.86	190.11
40 Q 819 2248 00 0000 4410 0000 0000 0	Basketball-Boys-	0.00	6,532.00	-881.97	776.82	4,873.21
40 Q 819 2250 00 0000 4410 0000 0000 0	Basketball-Girls-General	0.00	5,635.90	639.12	1,799.00	4,476.02
40 Q 819 2254 00 0000 4410 0000 0000 0	Basketball-Girls-Uniforms	2,121.80	0.00	224.98	2,346.78	0.00
40 Q 819 2260 00 0000 4410 0000 0000 0	Cross Country-General	3,209.53	0.00	697.80	1,100.00	2,807.33

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4410 - Liberty High School						
40 Q 819 2270 00 0000 4410 0000 0000 0	Football-General	0.00	7,100.00	18,680.79	23,330.36	2,450.43
40 Q 819 2274 00 0000 4410 0000 0000 0	Football-Uniforms	100.00	190.00	0.00	0.00	290.00
40 Q 819 2275 00 0000 4410 0000 0000 0	Football-Equipment	259.50	0.00	410.05	288.16	381.39
40 Q 819 2278 00 0000 4410 0000 0000 0	Football-Fundraiser	6,672.72	16,610.00	-8,434.22	14,848.50	0.00
40 Q 819 2280 00 0000 4410 0000 0000 0	Golf-Boys-General	1,357.25	0.00	181.04	0.00	1,538.29
40 Q 819 2288 00 0000 4410 0000 0000 0	Golf-Boys-Fundraiser	383.04	0.00	0.00	0.00	383.04
40 Q 819 2290 00 0000 4410 0000 0000 0	Gymnastics-General	1,858.03	0.00	-1,858.03	0.00	0.00
40 Q 819 2298 00 0000 4410 0000 0000 0	Gymnastics-Fundraiser	3,006.24	0.00	-3,006.24	0.00	0.00
40 Q 819 2300 00 0000 4410 0000 0000 0	Soccer-Boys-General	1,837.58	1,322.00	1,016.37	3,498.72	677.23
40 Q 819 2304 00 0000 4410 0000 0000 0	Soccer-Boys-Uniforms	0.86	0.00	0.00	0.00	0.86
40 Q 819 2310 00 0000 4410 0000 0000 0	Soccer-Girls-General	0.01	955.00	3,829.05	2,555.01	2,229.05
40 Q 819 2318 00 0000 4410 0000 0000 0	Soccer-Girls-Fundraiser	3,434.99	0.00	-3,000.00	0.00	434.99
40 Q 819 2320 00 0000 4410 0000 0000 0	Swimming-Boys-General	3,340.29	260.00	300.00	32.66	3,867.63
40 Q 819 2325 00 0000 4410 0000 0000 0	Swimming-Pool Rental	801.60	0.00	2,500.00	2,349.00	952.60
40 Q 819 2328 00 0000 4410 0000 0000 0	Swimming-Boys-	14.71	0.00	0.00	0.00	14.71
40 Q 819 2330 00 0000 4410 0000 0000 0	Swimming-Girls-General	1,810.09	0.00	300.00	99.01	2,011.08
40 Q 819 2335 00 0000 4410 0000 0000 0	Swimming-Girls Pool	0.00	0.00	2,500.00	1,260.90	1,239.10
40 Q 819 2338 00 0000 4410 0000 0000 0	Swimming-Girls-	215.32	0.00	0.00	0.00	215.32
40 Q 819 2340 00 0000 4410 0000 0000 0	Tennis-Boys-General	2,489.61	570.00	500.00	2,242.65	1,316.96
40 Q 819 2344 00 0000 4410 0000 0000 0	Tennis-Boys-Uniforms	12.22	0.00	0.00	0.00	12.22
40 Q 819 2348 00 0000 4410 0000 0000 0	Tennis-Boys-Fundraiser	867.11	0.00	0.00	0.00	867.11
40 Q 819 2350 00 0000 4410 0000 0000 0	Tennis-Girls-General	1,285.18	40.00	687.56	2,012.74	0.00
40 Q 819 2354 00 0000 4410 0000 0000 0	Tennis-Girls-Uniforms	12.24	0.00	0.00	0.00	12.24
40 Q 819 2360 00 0000 4410 0000 0000 0	Track-General	3,750.49	24,595.00	5,895.42	34,240.91	0.00
40 Q 819 2364 00 0000 4410 0000 0000 0	Track-Uniforms	3,925.78	0.00	0.00	0.00	3,925.78
40 Q 819 2368 00 0000 4410 0000 0000 0	Track-Fundraiser	5,681.08	6,820.00	-4,321.44	6,567.07	1,612.57
40 Q 819 2380 00 0000 4410 0000 0000 0	Volleyball-General	6,937.94	8,657.94	-6,886.99	1,329.74	7,379.15
40 Q 819 2384 00 0000 4410 0000 0000 0	Volleyball-Uniforms	0.18	0.00	0.00	0.00	0.18

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40 Q 819 2388 00 0000 4410 0000 0000 0	Volleyball-Fundraiser	2,802.04	0.00	0.00	0.00	2,802.04
40 Q 819 2390 00 0000 4410 0000 0000 0	Training Room	0.00	0.00	2,744.61	2,698.44	46.17
40 Q 819 2400 00 0000 4410 0000 0000 0	Weight Training-General	918.23	0.00	1,000.00	1,917.77	0.46
40 Q 819 2420 00 0000 4410 0000 0000 0	Wrestling-General	0.00	0.00	4,272.48	4,272.48	0.00
40 Q 819 2424 00 0000 4410 0000 0000 0	Wrestling-Uniforms	70.00	0.00	2,000.00	0.00	2,070.00
40 Q 819 2428 00 0000 4410 0000 0000 0	Wrestling-Fundraiser	3,614.62	1,834.00	-2,772.48	1,248.79	1,427.35
40 Q 819 2430 00 0000 4410 0000 0000 0	Flag Football Girls	0.00	0.00	1,200.00	1,142.10	57.90
40 Q 819 2434 00 0000 4410 0000 0000 0	Flag Football Girls	0.00	0.00	0.00	0.00	0.00
40 Q 819 2480 00 0000 4410 0000 0000 0	Golf-Girls-General	839.19	0.00	200.00	352.16	687.03
40 Q 819 2488 00 0000 4410 0000 0000 0	Golf-Girls-Fundraiser	3,315.23	0.00	0.00	0.00	3,315.23
40 Q 819 2540 00 0000 4410 0000 0000 0	Cheerstaff-General	11,826.91	11,186.82	2,000.00	14,526.98	10,486.75
40 Q 819 2544 00 0000 4410 0000 0000 0	Cheerstaff-Uniforms	184.36	13,758.68	0.00	0.00	13,943.04
40 Q 819 2548 00 0000 4410 0000 0000 0	Cheerstaff-Fundraiser	2,749.99	910.00	0.00	1,193.20	2,466.79
40 Q 819 2550 00 0000 4410 0000 0000 0	Drill Team-General	1,761.23	100.00	3,000.00	1,275.98	3,585.25
40 Q 819 2554 00 0000 4410 0000 0000 0	Drill Team-Uniforms	6,772.47	7,865.08	0.00	5,943.51	8,694.04
40 Q 819 2558 00 0000 4410 0000 0000 0	Drill Team-Fundraiser	3,771.43	7,367.00	0.00	8,881.13	2,257.30
40 Q 819 3024 00 0000 4410 0000 0000 0	Class of 2024	0.00	72.00	-72.00	0.00	0.00
40 Q 819 3025 00 0000 4410 0000 0000 0	Class of 2025	6,713.30	20,757.80	-2,553.06	24,918.04	0.00
40 Q 819 3026 00 0000 4410 0000 0000 0	Class of 2026	3,432.95	1,434.00	656.27	19.62	5,503.60
40 Q 819 3027 00 0000 4410 0000 0000 0	Class of 2027	2,517.04	0.00	656.27	397.17	2,776.14
40 Q 819 3028 00 0000 4410 0000 0000 0	Class of 2028	436.70	1,233.00	806.21	82.33	2,393.58
40 Q 819 3029 00 0000 4410 0000 0000 0	Class of 2029	0.00	0.00	656.26	0.00	656.26
40 Q 819 4008 00 0000 4410 0000 0000 0	Academic Competition	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 4410 0000 0000 0	Environmental Club	500.00	0.00	126.90	0.00	626.90
40 Q 819 4021 00 0000 4410 0000 0000 0	Model UN Club	752.40	1,005.00	0.00	116.00	1,641.40
40 Q 819 4026 00 0000 4410 0000 0000 0	Video Game Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4028 00 0000 4410 0000 0000 0	Fighting Hunger Club	0.00	0.00	300.00	15.27	284.73
40 Q 819 4031 00 0000 4410 0000 0000 0	Badminton Club	310.15	0.00	100.00	111.30	298.85

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4410 - Liberty High School					
40 Q 819 4044 00 0000 4410 0000 0000 0 Bible Club	0.00	0.00	200.00	0.00	200.00
40 Q 819 4060 00 0000 4410 0000 0000 0 Chess Club	251.95	10.72	100.00	117.12	245.55
40 Q 819 4062 00 0000 4410 0000 0000 0 BSU Club	0.00	0.00	68.10	0.00	68.10
40 Q 819 4075 00 0000 4410 0000 0000 0 Dance Club	0.00	0.00	200.00	0.00	200.00
40 Q 819 4200 00 0000 4410 0000 0000 0 Art Club	33.15	129.00	100.00	129.00	133.15
40 Q 819 4201 00 0000 4410 0000 0000 0 Asian Entertainment Club	0.00	0.00	70.16	0.00	70.16
40 Q 819 4202 00 0000 4410 0000 0000 0 Baking Club	1,501.30	705.00	200.00	1,428.80	977.50
40 Q 819 4210 00 0000 4410 0000 0000 0 DECA	2,103.32	81,053.75	26,500.00	108,642.79	1,014.28
40 Q 819 4218 00 0000 4410 0000 0000 0 DECA Fundraising	3,261.72	7,170.00	-5,500.00	4,426.00	505.72
40 Q 819 4240 00 0000 4410 0000 0000 0 Debate Club	0.00	0.00	266.41	0.00	266.41
40 Q 819 4242 00 0000 4410 0000 0000 0 Dream Catchers	0.00	0.00	300.00	0.00	300.00
40 Q 819 4263 00 0000 4410 0000 0000 0 Family, Career & Comm	1,932.51	0.00	376.77	2,309.28	0.00
40 Q 819 4289 00 0000 4410 0000 0000 0 Gaming Club	185.69	0.00	100.00	65.02	220.67
40 Q 819 4297 00 0000 4410 0000 0000 0 GSA Club	1,279.20	0.00	100.00	82.12	1,297.08
40 Q 819 4360 00 0000 4410 0000 0000 0 Honor Society	2,004.98	2,505.99	500.00	2,487.62	2,523.35
40 Q 819 4370 00 0000 4410 0000 0000 0 HOSA Club-Future	1,684.26	14,835.00	300.00	15,975.00	844.26
40 Q 819 4400 00 0000 4410 0000 0000 0 Jr. Statesmen of America	0.00	96.00	233.59	329.59	0.00
40 Q 819 4420 00 0000 4410 0000 0000 0 Key Club	2,151.80	19,282.32	500.00	15,763.53	6,170.59
40 Q 819 4432 00 0000 4410 0000 0000 0 Korean Club	200.00	0.00	300.00	67.65	432.35
40 Q 819 4460 00 0000 4410 0000 0000 0 Math/Science Club	310.01	0.00	0.00	0.00	310.01
40 Q 819 4470 00 0000 4410 0000 0000 0 Math Club	7,506.11	14,569.49	700.00	12,995.59	9,780.01
40 Q 819 4490 00 0000 4410 0000 0000 0 Diversity Club	150.51	0.00	150.00	0.00	300.51
40 Q 819 4560 00 0000 4410 0000 0000 0 NJROTC	5,276.55	24,944.08	1,000.00	28,697.36	2,523.27
40 Q 819 4620 00 0000 4410 0000 0000 0 Code Comp Club	200.00	0.00	0.00	150.39	49.61
40 Q 819 4672 00 0000 4410 0000 0000 0 Poetry Club	0.00	0.00	200.00	0.00	200.00
40 Q 819 4675 00 0000 4410 0000 0000 0 Physics Club	3,188.54	0.00	0.00	0.00	3,188.54
40 Q 819 4680 00 0000 4410 0000 0000 0 Robotics Club	18,403.26	72,137.42	1,000.00	26,819.32	64,721.36
40 Q 819 4771 00 0000 4410 0000 0000 0 Unified Best Buddies	0.00	0.00	200.00	41.34	158.66

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4410 - Liberty High School					
40 Q 819 4772 00 0000 4410 0000 0000 0 Unified Robotics	0.00	0.00	0.00	0.00	0.00
40 Q 819 6030 00 0000 4410 0000 0000 0 Charitable Donations	0.00	1,996.00	0.00	1,971.00	25.00
40 Q 819 6110 00 0000 4410 0000 0000 0 Scholarships-General	2,342.58	585.00	0.00	458.20	2,469.38
40 Q 819 6255 00 0000 4410 0000 0000 0 Totten Memorial Fund	163.75	0.00	0.00	0.00	163.75
40 Q 819 6507 00 0000 4410 0000 0000 0 Wings of Karen	0.63	8,364.79	0.00	8,365.42	0.00
40 Q 819 6654 00 0000 4410 0000 0000 0 Make A Wish Foundation	0.00	644.00	0.00	644.00	0.00
40 Q 819 6655 00 0000 4410 0000 0000 0 UNICEF	0.00	696.23	0.00	696.23	0.00
4410 - Liberty High School	468,723.34	794,824.61	0.00	749,608.59	513,939.36