

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
4420 - Skyline High School						
40 Q 819 1010 00 0000 4420 0000 0000 0	Investment Earnings	41,076.53	45,288.75	-20,060.65	0.00	66,304.63
40 Q 819 1050 00 0000 4420 0000 0000 0	Imprest	5,000.00	0.00	0.00	0.00	5,000.00
40 Q 819 1099 00 0000 4420 0000 0000 0	Over & Short	109.01	0.00	0.00	0.00	109.01
40 Q 819 1100 00 0000 4420 0000 0000 0	General Student Body	259,408.24	8,141.18	18,590.09	15,448.06	270,691.45
40 Q 819 1101 00 0000 4420 0000 0000 0	Gate Receipts	0.00	73,226.00	-73,226.00	0.00	0.00
40 Q 819 1110 00 0000 4420 0000 0000 0	ASB Cards	0.00	110,160.00	-110,160.00	0.00	0.00
40 Q 819 1111 00 0000 4420 0000 0000 0	ASB Cards Reissue	0.00	235.00	-235.00	0.00	0.00
40 Q 819 1115 00 0000 4420 0000 0000 0	ASB Facility Reimb	13,816.73	580.00	0.00	5,510.00	8,886.73
40 Q 819 1200 00 0000 4420 0000 0000 0	Student Store	2,078.53	12,783.12	5,000.00	8,982.56	10,879.09
40 Q 819 1210 00 0000 4420 0000 0000 0	Vending Machines	0.00	10,031.48	-10,031.48	0.00	0.00
40 Q 819 1230 00 0000 4420 0000 0000 0	Fundraising	0.00	6,296.99	0.00	1,160.76	5,136.23
40 Q 819 1260 00 0000 4420 0000 0000 0	Dues	0.00	0.00	300.00	225.00	75.00
40 Q 819 1270 00 0000 4420 0000 0000 0	Equipment/Maintenance	0.00	0.00	715.68	715.68	0.00
40 Q 819 1280 00 0000 4420 0000 0000 0	Hospitality	0.00	0.00	726.75	726.75	0.00
40 Q 819 1310 00 0000 4420 0000 0000 0	Homecoming	25.00	41,350.00	0.00	29,989.00	11,386.00
40 Q 819 1312 00 0000 4420 0000 0000 0	Link Crew	3,303.08	1,720.00	500.00	1,148.93	4,374.15
40 Q 819 1330 00 0000 4420 0000 0000 0	Awards/Banquets	0.00	0.00	425.70	425.70	0.00
40 Q 819 1340 00 0000 4420 0000 0000 0	Assemblies	0.09	0.00	2,829.29	2,829.38	0.00
40 Q 819 1360 00 0000 4420 0000 0000 0	Leadership Training	34.53	159.00	8,625.92	8,819.45	0.00
40 Q 819 1390 00 0000 4420 0000 0000 0	ASB Supplies	0.00	0.00	1,283.95	1,283.95	0.00
40 Q 819 1400 00 0000 4420 0000 0000 0	Newspaper	132.34	0.00	500.00	0.00	632.34
40 Q 819 1420 00 0000 4420 0000 0000 0	Dances/Socials	30.00	5,750.00	3,368.62	9,148.62	0.00
40 Q 819 1500 00 0000 4420 0000 0000 0	Yearbook	3,153.44	103,630.00	-19,020.00	85,649.25	2,114.19
40 Q 819 1520 00 0000 4420 0000 0000 0	Drama	6,397.49	7,684.00	0.00	8,493.22	5,588.27
40 Q 819 1522 00 0000 4420 0000 0000 0	Drama-Musical	29,472.09	20,677.75	0.00	20,542.01	29,607.83
40 Q 819 1525 00 0000 4420 0000 0000 0	Drama-Winter Play	3,987.14	3,320.00	0.00	3,049.84	4,257.30
40 Q 819 1530 00 0000 4420 0000 0000 0	Choral	6,050.96	22,614.89	2,783.45	24,119.17	7,330.13
40 Q 819 1560 00 0000 4420 0000 0000 0	Band	2,712.97	68,253.50	5,743.15	71,403.38	5,306.24

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4420 - Skyline High School					
40 Q 819 1580 00 0000 4420 0000 0000 0	3,983.46	0.00	-369.00	0.00	3,614.46
40 Q 819 1640 00 0000 4420 0000 0000 0	0.00	7,335.00	-704.11	6,630.89	0.00
40 Q 819 1650 00 0000 4420 0000 0000 0	0.00	0.00	1,673.54	1,673.54	0.00
40 Q 819 1680 00 0000 4420 0000 0000 0	0.00	13,866.18	-11,357.60	2,434.52	74.06
40 Q 819 1686 00 0000 4420 0000 0000 0	1,934.36	0.00	0.00	0.00	1,934.36
40 Q 819 1910 00 0000 4420 0000 0000 0	15,000.00	0.00	0.00	0.00	15,000.00
40 Q 819 2100 00 0000 4420 0000 0000 0	0.00	2,778.71	15,771.13	18,548.76	1.08
40 Q 819 2102 00 0000 4420 0000 0000 0	0.00	3,561.00	40,138.00	43,699.00	0.00
40 Q 819 2105 00 0000 4420 0000 0000 0	0.00	0.00	7,826.32	7,826.32	0.00
40 Q 819 2106 00 0000 4420 0000 0000 0	6,000.00	0.00	14,144.75	20,144.75	0.00
40 Q 819 2109 00 0000 4420 0000 0000 0	0.00	0.00	17,634.67	17,634.67	0.00
40 Q 819 2110 00 0000 4420 0000 0000 0	0.00	0.00	12,783.20	12,783.20	0.00
40 Q 819 2210 00 0000 4420 0000 0000 0	0.00	0.00	831.78	781.92	49.86
40 Q 819 2214 00 0000 4420 0000 0000 0	0.00	0.00	1,468.22	1,468.22	0.00
40 Q 819 2218 00 0000 4420 0000 0000 0	0.00	300.00	0.00	0.00	300.00
40 Q 819 2220 00 0000 4420 0000 0000 0	33,205.44	9,769.77	-1,620.80	39,314.21	2,040.20
40 Q 819 2224 00 0000 4420 0000 0000 0	0.00	0.00	8,620.80	8,620.80	0.00
40 Q 819 2228 00 0000 4420 0000 0000 0	2,931.29	2,485.00	0.00	49.59	5,366.70
40 Q 819 2230 00 0000 4420 0000 0000 0	1,187.32	2,070.78	800.00	3,429.59	628.51
40 Q 819 2234 00 0000 4420 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 2238 00 0000 4420 0000 0000 0	0.00	1,250.00	0.00	105.61	1,144.39
40 Q 819 2240 00 0000 4420 0000 0000 0	9,221.08	10,414.60	5,678.94	25,314.62	0.00
40 Q 819 2244 00 0000 4420 0000 0000 0	999.78	0.00	98.24	1,098.02	0.00
40 Q 819 2248 00 0000 4420 0000 0000 0	0.00	13,200.00	-4,727.18	2,157.91	6,314.91
40 Q 819 2250 00 0000 4420 0000 0000 0	1,032.53	26,025.00	197.80	27,255.33	0.00
40 Q 819 2254 00 0000 4420 0000 0000 0	0.00	0.00	3,995.88	3,565.32	430.56
40 Q 819 2258 00 0000 4420 0000 0000 0	2,600.00	2,660.00	0.00	2,079.95	3,180.05
40 Q 819 2260 00 0000 4420 0000 0000 0	4,505.35	11,440.00	1,000.00	8,004.21	8,941.14

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
4420 - Skyline High School						
40 Q 819 2264 00 0000 4420 0000 0000 0	Cross Country-Uniforms	1,406.23	350.00	0.00	0.00	1,756.23
40 Q 819 2268 00 0000 4420 0000 0000 0	Cross Country	856.00	6,488.00	0.00	0.00	7,344.00
40 Q 819 2270 00 0000 4420 0000 0000 0	Football-General	21,763.26	72,671.00	-5,483.49	54,452.48	34,498.29
40 Q 819 2274 00 0000 4420 0000 0000 0	Football-Uniforms	50.00	0.00	11,301.39	11,351.39	0.00
40 Q 819 2278 00 0000 4420 0000 0000 0	Football-Fundraiser	5,317.20	38,658.90	8,432.10	52,408.20	0.00
40 Q 819 2280 00 0000 4420 0000 0000 0	Golf-Boys-General	0.00	815.57	2,000.00	2,815.57	0.00
40 Q 819 2290 00 0000 4420 0000 0000 0	Gymnastics-General	9,291.19	1,000.00	-6,273.79	1,000.00	3,017.40
40 Q 819 2300 00 0000 4420 0000 0000 0	Soccer-Boys-General	0.00	6,187.94	2,000.00	6,139.13	2,048.81
40 Q 819 2304 00 0000 4420 0000 0000 0	Soccer-Boys-Uniforms	6,850.51	0.00	0.00	6,668.13	182.38
40 Q 819 2308 00 0000 4420 0000 0000 0	Soccer-Boys-Fundraiser	180.50	0.00	0.00	0.00	180.50
40 Q 819 2310 00 0000 4420 0000 0000 0	Soccer-Girls-General	2,831.85	5,695.00	3,000.00	9,961.50	1,565.35
40 Q 819 2314 00 0000 4420 0000 0000 0	Soccer-Girls-Uniforms	219.26	0.00	0.00	0.00	219.26
40 Q 819 2318 00 0000 4420 0000 0000 0	Soccer-Girls-Fundraiser	6,022.07	500.00	0.00	0.00	6,522.07
40 Q 819 2320 00 0000 4420 0000 0000 0	Swimming-Boys-General	1,381.49	0.00	175.00	75.00	1,481.49
40 Q 819 2324 00 0000 4420 0000 0000 0	Swimming - Boys	2,900.00	0.00	0.00	395.76	2,504.24
40 Q 819 2328 00 0000 4420 0000 0000 0	Swimming-Boys-	0.00	5,720.00	-2,860.00	1,480.05	1,379.95
40 Q 819 2330 00 0000 4420 0000 0000 0	Swimming-Girls-General	2,357.27	100.00	0.00	337.19	2,120.08
40 Q 819 2334 00 0000 4420 0000 0000 0	Swimming-Girls-Uniforms	2,900.00	0.00	0.00	0.00	2,900.00
40 Q 819 2338 00 0000 4420 0000 0000 0	Swimming-Girls-	665.50	0.00	2,860.00	1,480.05	2,045.45
40 Q 819 2340 00 0000 4420 0000 0000 0	Tennis-Boys-General	2,794.83	765.16	1,000.00	710.89	3,849.10
40 Q 819 2344 00 0000 4420 0000 0000 0	Tennis-Boys-Uniforms	99.15	0.00	0.00	0.00	99.15
40 Q 819 2348 00 0000 4420 0000 0000 0	Tennis-Boys-Fundraiser	6,030.45	0.00	0.00	0.00	6,030.45
40 Q 819 2350 00 0000 4420 0000 0000 0	Tennis-Girls-General	1,411.21	93.25	1,000.00	710.91	1,793.55
40 Q 819 2354 00 0000 4420 0000 0000 0	Tennis-Girls-Uniforms	170.46	0.00	0.00	0.00	170.46
40 Q 819 2358 00 0000 4420 0000 0000 0	Tennis-Girls-Fundraiser	5,262.56	1,400.00	0.00	1,673.02	4,989.54
40 Q 819 2360 00 0000 4420 0000 0000 0	Track-General	525.00	3,745.44	1,283.15	5,553.59	0.00
40 Q 819 2364 00 0000 4420 0000 0000 0	Track-Uniforms	0.00	0.00	5,000.00	4,945.19	54.81
40 Q 819 2368 00 0000 4420 0000 0000 0	Track-Fundraiser	216.00	7,524.00	-4,628.81	650.00	2,461.19

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
4420 - Skyline High School						
40 Q 819 2380 00 0000 4420 0000 0000 0	Volleyball-General	1,995.15	3,005.00	10,033.74	14,438.37	595.52
40 Q 819 2384 00 0000 4420 0000 0000 0	Volleyball-Uniforms	954.19	0.00	-954.19	0.00	0.00
40 Q 819 2388 00 0000 4420 0000 0000 0	Volleyball-Fundraiser	6,131.97	15,735.00	-8,079.55	5,864.38	7,923.04
40 Q 819 2390 00 0000 4420 0000 0000 0	Training Room	0.00	0.00	298.44	298.44	0.00
40 Q 819 2400 00 0000 4420 0000 0000 0	Weight Training-General	3,500.00	0.00	0.00	523.12	2,976.88
40 Q 819 2420 00 0000 4420 0000 0000 0	Wrestling-General	0.00	6,088.50	8,482.21	14,310.71	260.00
40 Q 819 2428 00 0000 4420 0000 0000 0	Wrestling-Fundraiser	3,059.51	8,516.00	-2,482.21	5,355.52	3,737.78
40 Q 819 2430 00 0000 4420 0000 0000 0	Flag Football Girls	0.00	0.00	3,404.19	3,363.14	41.05
40 Q 819 2434 00 0000 4420 0000 0000 0	Flag Football Girls	0.00	0.00	569.60	569.60	0.00
40 Q 819 2480 00 0000 4420 0000 0000 0	Golf-Girls-General	650.85	0.00	0.00	0.00	650.85
40 Q 819 2484 00 0000 4420 0000 0000 0	Golf - Girls Uniforms	1,600.00	0.00	0.00	254.85	1,345.15
40 Q 819 2488 00 0000 4420 0000 0000 0	Golf-Girls-Fundraiser	225.90	0.00	0.00	0.00	225.90
40 Q 819 2500 00 0000 4420 0000 0000 0	KingCo League	0.00	280.00	23,544.12	23,824.12	0.00
40 Q 819 2520 00 0000 4420 0000 0000 0	Cheerstaff JV-General	10,085.83	97,589.40	0.00	66,086.40	41,588.83
40 Q 819 2560 00 0000 4420 0000 0000 0	Dance Team-General	13,650.39	21,270.00	1,000.00	18,771.93	17,148.46
40 Q 819 2568 00 0000 4420 0000 0000 0	Dance Team Fundraiser	1,380.00	950.00	0.00	0.00	2,330.00
40 Q 819 3024 00 0000 4420 0000 0000 0	Class of 2024	13,735.44	0.00	-13,735.44	0.00	0.00
40 Q 819 3025 00 0000 4420 0000 0000 0	Class of 2025	18,462.63	68,404.18	3,433.86	85,492.11	4,808.56
40 Q 819 3026 00 0000 4420 0000 0000 0	Class of 2026	13,436.37	4,636.98	3,721.03	3,527.84	18,266.54
40 Q 819 3027 00 0000 4420 0000 0000 0	Class of 2027	5,431.12	3,880.00	3,767.53	729.52	12,349.13
40 Q 819 3028 00 0000 4420 0000 0000 0	Class of 2028	0.00	1,177.00	3,767.52	798.66	4,145.86
40 Q 819 3900 00 0000 4420 0000 0000 0	Trust Account	8,257.24	0.00	0.00	0.00	8,257.24
40 Q 819 4009 00 0000 4420 0000 0000 0	New Club Reserve	4,745.02	1,060.00	46.50	452.68	5,398.84
40 Q 819 4021 00 0000 4420 0000 0000 0	Model UN Club	225.00	932.00	0.00	855.00	302.00
40 Q 819 4028 00 0000 4420 0000 0000 0	Fighting Hunger Club	383.37	0.00	0.00	0.00	383.37
40 Q 819 4037 00 0000 4420 0000 0000 0	Build A Home Club	50.00	119.60	0.00	0.00	169.60
40 Q 819 4043 00 0000 4420 0000 0000 0	TSA Tech Student Assoc	3,608.79	23,304.00	3,886.14	29,701.88	1,097.05
40 Q 819 4045 00 0000 4420 0000 0000 0	Biology Club	18.62	210.00	0.00	100.00	128.62

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4420 - Skyline High School					
40 Q 819 4060 00 0000 4420 0000 0000 0 Chess Club	445.80	9,800.00	0.00	8,487.89	1,757.91
40 Q 819 4062 00 0000 4420 0000 0000 0 BSU Club	10.00	0.00	0.00	0.00	10.00
40 Q 819 4068 00 0000 4420 0000 0000 0 Chinese Culture Club	390.00	0.00	0.00	13.76	376.24
40 Q 819 4071 00 0000 4420 0000 0000 0 Club Sports Med	0.00	92,656.00	10,714.74	99,404.07	3,966.67
40 Q 819 4190 00 0000 4420 0000 0000 0 Drama Club	0.00	12,596.90	727.97	13,096.03	228.84
40 Q 819 4202 00 0000 4420 0000 0000 0 Baking Club	383.57	270.00	0.00	187.90	465.67
40 Q 819 4210 00 0000 4420 0000 0000 0 DECA	44,258.92	193,969.74	-5,000.00	194,750.94	38,477.72
40 Q 819 4243 00 0000 4420 0000 0000 0 Engineering Club	1,886.99	92.00	500.00	405.50	2,073.49
40 Q 819 4250 00 0000 4420 0000 0000 0 Amnesty Int'l Club	602.50	0.00	0.00	0.00	602.50
40 Q 819 4263 00 0000 4420 0000 0000 0 Family, Career & Comm	0.00	18,553.74	-2,745.80	14,351.04	1,456.90
40 Q 819 4283 00 0000 4420 0000 0000 0 Green Team Club	92.20	92.00	0.00	15.42	168.78
40 Q 819 4297 00 0000 4420 0000 0000 0 GSA Club	202.47	0.00	150.00	0.00	352.47
40 Q 819 4360 00 0000 4420 0000 0000 0 Honor Society	15,452.11	3,340.00	0.00	2,772.49	16,019.62
40 Q 819 4365 00 0000 4420 0000 0000 0 Science NHS	506.24	0.00	0.00	0.00	506.24
40 Q 819 4377 00 0000 4420 0000 0000 0 Indian Culture Club	1,943.05	2,253.00	0.00	1,432.52	2,763.53
40 Q 819 4400 00 0000 4420 0000 0000 0 Jr. Statesmen of America	1,758.38	710.00	0.00	810.00	1,658.38
40 Q 819 4420 00 0000 4420 0000 0000 0 Key Club	2,129.65	7,768.00	0.00	8,164.10	1,733.55
40 Q 819 4425 00 0000 4420 0000 0000 0 Knitting Club	404.92	0.00	0.00	0.00	404.92
40 Q 819 4470 00 0000 4420 0000 0000 0 Math Club	1,657.07	495.00	1,000.00	240.00	2,912.07
40 Q 819 4501 00 0000 4420 0000 0000 0 Skill USA	594.55	0.00	0.00	0.00	594.55
40 Q 819 4515 00 0000 4420 0000 0000 0 Mock Trial Club	11,571.70	29,918.69	1,000.00	23,610.39	18,880.00
40 Q 819 4516 00 0000 4420 0000 0000 0 Music Production Club	237.31	0.00	100.00	0.00	337.31
40 Q 819 4675 00 0000 4420 0000 0000 0 Physics Club	1,445.59	2,634.11	500.00	3,627.52	952.18
40 Q 819 4680 00 0000 4420 0000 0000 0 Robotics Club	21,501.04	103,765.95	1,000.00	96,154.90	30,112.09
40 Q 819 4840 00 0000 4420 0000 0000 0 WE CARE CLUB	1,372.09	0.00	0.00	83.76	1,288.33
40 Q 819 6030 00 0000 4420 0000 0000 0 Charitable Donations	4,042.23	3,202.00	0.00	1,360.91	5,883.32
40 Q 819 6110 00 0000 4420 0000 0000 0 Scholarships-General	8,947.81	100.00	0.00	1,343.50	7,704.31
40 Q 819 6561 00 0000 4420 0000 0000 0 Strong 4 Sam	350.00	0.00	0.00	0.00	350.00

ASB Fund Balance

August

ISSAQUAH SCHOOL DISTRICT

2024-2025

<u>Account</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Transfers and Direct Activity</u>	<u>Expense</u>	<u>Ending Balance</u>
<i>4420 - Skyline High School</i>					
4420 - Skyline High School	774,664.35	1,540,146.75	0.00	1,462,730.62	852,080.48