

ASB Fund Balance

August
2025-2026

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	37,446.52	0.00	-37,446.52	0.00	0.00
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	146,962.59	1,718.18	33,312.77	76,087.49	105,906.05
40 Q 819 1101 00 0000 4400 0000 0000 0 Gate Receipts	0.00	80,299.00	-79,921.50	377.50	0.00
40 Q 819 1110 00 0000 4400 0000 0000 0 ASB Cards	310.00	97,680.00	-97,990.00	0.00	0.00
40 Q 819 1115 00 0000 4400 0000 0000 0 ASB Facility Reimb	2,763.24	1,265.00	0.00	-13.71	4,041.95
40 Q 819 1200 00 0000 4400 0000 0000 0 Student Store	65.88	29,875.49	-7,225.32	15,558.64	7,157.41
40 Q 819 1205 00 0000 4400 0000 0000 0 General ASB Student	0.00	1,780.00	1,445.93	3,225.93	0.00
40 Q 819 1210 00 0000 4400 0000 0000 0 Vending Machines	0.00	5,856.95	-5,856.95	0.00	0.00
40 Q 819 1260 00 0000 4400 0000 0000 0 Dues	0.00	2,840.00	4,671.71	7,511.71	0.00
40 Q 819 1310 00 0000 4400 0000 0000 0 Homecoming	0.00	19,250.00	-2,184.38	17,065.62	0.00
40 Q 819 1340 00 0000 4400 0000 0000 0 Assemblies	0.00	0.00	1,887.74	1,887.74	0.00
40 Q 819 1360 00 0000 4400 0000 0000 0 Leadership Training	2,240.00	1,922.00	6,983.09	11,145.09	0.00
40 Q 819 1390 00 0000 4400 0000 0000 0 ASB Supplies	0.00	0.00	2,817.06	2,817.06	0.00
40 Q 819 1400 00 0000 4400 0000 0000 0 Newspaper	0.00	490.00	0.00	0.00	490.00
40 Q 819 1455 00 0000 4400 0000 0000 0 Video Bulletin	0.00	50.00	0.00	0.00	50.00
40 Q 819 1500 00 0000 4400 0000 0000 0 Yearbook	0.00	106,785.00	-25,322.96	81,462.04	0.00
40 Q 819 1522 00 0000 4400 0000 0000 0 Drama-Musical	27,029.02	25,496.00	0.00	11,092.53	41,432.49
40 Q 819 1523 00 0000 4400 0000 0000 0 Drama-Fall Play	20,041.42	12,683.00	0.00	4,838.97	27,885.45
40 Q 819 1530 00 0000 4400 0000 0000 0 Choral	26,425.76	15,034.94	0.00	12,743.04	28,717.66
40 Q 819 1560 00 0000 4400 0000 0000 0 Band	5,806.15	165,838.74	9,829.72	181,474.61	0.00
40 Q 819 1610 00 0000 4400 0000 0000 0 Activity Committee	0.00	0.00	3,985.10	3,985.10	0.00
40 Q 819 1630 00 0000 4400 0000 0000 0 Dance Committee	0.00	4,540.00	2,646.96	7,186.96	0.00
40 Q 819 1640 00 0000 4400 0000 0000 0 Spirit Committee	0.00	0.00	2,638.10	2,638.10	0.00
40 Q 819 1650 00 0000 4400 0000 0000 0 Student Recognition	0.00	0.00	4,243.04	4,243.04	0.00
40 Q 819 1680 00 0000 4400 0000 0000 0 Orchestra	16,348.67	30,965.73	0.00	30,788.66	16,525.74
40 Q 819 1720 00 0000 4400 0000 0000 0 Inter-High	2,000.00	0.00	-2,000.00	0.00	0.00

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40 Q 819 1910 00 0000 4400 0000 0000 0 Reserve	30,000.00	0.00	0.00	0.00	30,000.00
40 Q 819 2100 00 0000 4400 0000 0000 0 General Athletics	16,034.77	7,520.21	6,408.49	29,963.47	0.00
40 Q 819 2109 00 0000 4400 0000 0000 0 Gen Athletics-Misc	0.00	0.00	57,394.25	57,394.25	0.00
40 Q 819 2120 00 0000 4400 0000 0000 0 Special Olympics	2,042.77	1,240.00	1,000.00	3,871.37	411.40
40 Q 819 2130 00 0000 4400 0000 0000 0 Awards	0.00	0.00	7,000.00	6,401.07	598.93
40 Q 819 2210 00 0000 4400 0000 0000 0 Badminton Girls General	0.00	0.00	343.68	343.68	0.00
40 Q 819 2218 00 0000 4400 0000 0000 0 Badminton Girls	196.97	215.00	0.00	0.00	411.97
40 Q 819 2220 00 0000 4400 0000 0000 0 Baseball-General	0.00	0.00	2,996.37	2,996.37	0.00
40 Q 819 2228 00 0000 4400 0000 0000 0 Baseball-Fundraiser	12,330.13	19,836.00	0.00	20,705.32	11,460.81
40 Q 819 2230 00 0000 4400 0000 0000 0 Softball-General	0.00	0.00	5,172.94	5,172.94	0.00
40 Q 819 2238 00 0000 4400 0000 0000 0 Softball Fundraiser	1,710.83	3,000.00	-3,582.39	1,128.44	0.00
40 Q 819 2240 00 0000 4400 0000 0000 0 Basketball-Boys-General	0.00	0.00	4,676.64	4,676.64	0.00
40 Q 819 2248 00 0000 4400 0000 0000 0 Basketball-Boys-	0.00	3,922.00	-176.64	2,400.00	1,345.36
40 Q 819 2250 00 0000 4400 0000 0000 0 Basketball-Girls-General	0.00	30.00	566.86	596.86	0.00
40 Q 819 2258 00 0000 4400 0000 0000 0 Basketball-Girls-Fundrais	929.11	17,673.00	0.00	13,902.81	4,699.30
40 Q 819 2260 00 0000 4400 0000 0000 0 Cross Country-General	0.00	2,705.00	4,400.00	5,000.00	2,105.00
40 Q 819 2268 00 0000 4400 0000 0000 0 Cross Country	16,806.00	16,887.87	0.00	26,406.60	7,287.27
40 Q 819 2270 00 0000 4400 0000 0000 0 Football-General	0.00	0.00	13,000.00	827.65	12,172.35
40 Q 819 2278 00 0000 4400 0000 0000 0 Football-Fundraiser	62,664.67	120,232.62	0.00	104,629.71	78,267.58
40 Q 819 2280 00 0000 4400 0000 0000 0 Golf-Boys-General	0.00	0.00	900.00	900.00	0.00
40 Q 819 2288 00 0000 4400 0000 0000 0 Golf-Boys-Fundraiser	657.92	381.30	0.00	754.02	285.20
40 Q 819 2300 00 0000 4400 0000 0000 0 Soccer-Boys-General	0.00	0.00	5,293.46	5,293.46	0.00
40 Q 819 2308 00 0000 4400 0000 0000 0 Soccer-Boys-Fundraiser	2,000.00	10,231.02	-1,186.98	11,044.04	0.00
40 Q 819 2310 00 0000 4400 0000 0000 0 Soccer-Girls-General	0.00	0.00	4,000.00	4,000.00	0.00
40 Q 819 2318 00 0000 4400 0000 0000 0 Soccer-Girls-Fundraiser	8,674.18	10,043.70	0.00	5,077.57	13,640.31
40 Q 819 2320 00 0000 4400 0000 0000 0 Swimming-Boys-General	0.00	150.00	2,875.72	3,025.72	0.00
40 Q 819 2328 00 0000 4400 0000 0000 0 Swimming-Boys-	83.83	50.00	274.28	408.11	0.00
40 Q 819 2330 00 0000 4400 0000 0000 0 Swimming-Girls-General	0.00	100.00	3,589.11	3,689.11	0.00

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40 Q 819 2338 00 0000 4400 0000 0000 0 Swimming-Girls-	1,261.57	125.00	-389.11	300.00	697.46
40 Q 819 2340 00 0000 4400 0000 0000 0 Tennis-Boys-General	0.00	0.00	600.00	600.00	0.00
40 Q 819 2348 00 0000 4400 0000 0000 0 Tennis-Boys-Fundraiser	2,263.14	50.00	0.00	11.02	2,302.12
40 Q 819 2350 00 0000 4400 0000 0000 0 Tennis-Girls-General	0.00	0.00	600.00	0.00	600.00
40 Q 819 2358 00 0000 4400 0000 0000 0 Tennis-Girls-Fundraiser	4,116.55	0.00	0.00	0.00	4,116.55
40 Q 819 2360 00 0000 4400 0000 0000 0 Track-General	0.00	300.00	4,000.00	1,811.65	2,488.35
40 Q 819 2368 00 0000 4400 0000 0000 0 Track-Fundraiser	15,064.79	31,562.90	0.00	14,213.08	32,414.61
40 Q 819 2380 00 0000 4400 0000 0000 0 Volleyball-General	0.00	0.00	3,893.19	3,893.19	0.00
40 Q 819 2388 00 0000 4400 0000 0000 0 Volleyball-Fundraiser	8,493.24	6,610.00	0.00	7,280.11	7,823.13
40 Q 819 2390 00 0000 4400 0000 0000 0 Training Room	0.00	0.00	4,862.35	4,862.35	0.00
40 Q 819 2420 00 0000 4400 0000 0000 0 Wrestling-General	0.00	0.00	8,054.65	8,054.65	0.00
40 Q 819 2428 00 0000 4400 0000 0000 0 Wrestling-Fundraiser	9,871.38	42,666.58	-6,054.65	13,672.95	32,810.36
40 Q 819 2430 00 0000 4400 0000 0000 0 Flag Football Girls	0.00	0.00	0.00	0.00	0.00
40 Q 819 2438 00 0000 4400 0000 0000 0 Flag Football Girls	5,425.92	1,000.00	0.00	2,994.00	3,431.92
40 Q 819 2480 00 0000 4400 0000 0000 0 Golf-Girls-General	0.00	0.00	900.00	900.00	0.00
40 Q 819 2488 00 0000 4400 0000 0000 0 Golf-Girls-Fundraiser	821.46	3,000.00	0.00	0.00	3,821.46
40 Q 819 2500 00 0000 4400 0000 0000 0 KingCo League	0.00	0.00	24,915.00	24,915.00	0.00
40 Q 819 2540 00 0000 4400 0000 0000 0 Cheerstaff-General	21,686.85	75,521.51	4,000.00	89,768.07	11,440.29
40 Q 819 2560 00 0000 4400 0000 0000 0 Dance Team-General	14,240.12	17,776.48	4,000.00	34,746.57	1,270.03
40 Q 819 3026 00 0000 4400 0000 0000 0 Class of 2026	8,362.61	31,172.00	0.00	30,906.51	8,628.10
40 Q 819 3027 00 0000 4400 0000 0000 0 Class of 2027	5,700.04	748.00	0.00	74.40	6,373.64
40 Q 819 3028 00 0000 4400 0000 0000 0 Class of 2028	3,207.06	309.00	0.00	74.40	3,441.66
40 Q 819 3029 00 0000 4400 0000 0000 0 Class of 2029	1,681.49	946.86	0.00	128.94	2,499.41
40 Q 819 3900 00 0000 4400 0000 0000 0 Trust Account	12,299.11	0.00	0.00	0.00	12,299.11
40 Q 819 4009 00 0000 4400 0000 0000 0 New Club Reserve	0.00	1,301.00	7,890.15	9,191.15	0.00
40 Q 819 4010 00 0000 4400 0000 0000 0 Environmental Club	1,141.00	0.00	200.00	0.00	1,341.00
40 Q 819 4021 00 0000 4400 0000 0000 0 Model UN Club	0.00	0.00	100.00	0.00	100.00
40 Q 819 4034 00 0000 4400 0000 0000 0 Aerospace Club	468.38	0.00	0.00	73.81	394.57

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40 Q 819 4035 00 0000 4400 0000 0000 0 Amer Sign Lang Club	586.18	0.00	200.00	50.08	736.10
40 Q 819 4058 00 0000 4400 0000 0000 0 Chemistry Club	2,642.17	0.00	0.00	0.00	2,642.17
40 Q 819 4071 00 0000 4400 0000 0000 0 Club Sports Med	14,264.90	6,855.77	0.00	5,279.20	15,841.47
40 Q 819 4200 00 0000 4400 0000 0000 0 Art Club	916.77	0.00	0.00	0.00	916.77
40 Q 819 4203 00 0000 4400 0000 0000 0 AAPI Club (Asian	0.00	0.00	100.00	0.00	100.00
40 Q 819 4210 00 0000 4400 0000 0000 0 DECA	42,096.35	225,625.98	7,067.91	223,661.48	51,128.76
40 Q 819 4240 00 0000 4400 0000 0000 0 Debate Club	1,275.83	18,437.96	0.00	12,815.91	6,897.88
40 Q 819 4243 00 0000 4400 0000 0000 0 Engineering Club	368.83	0.00	0.00	0.00	368.83
40 Q 819 4263 00 0000 4400 0000 0000 0 Family, Career & Comm	2,324.37	5,635.00	3,601.13	11,560.50	0.00
40 Q 819 4297 00 0000 4400 0000 0000 0 GSA Club	250.00	0.00	0.00	0.00	250.00
40 Q 819 4360 00 0000 4400 0000 0000 0 Honor Society	2,061.88	40.00	0.00	385.00	1,716.88
40 Q 819 4368 00 0000 4400 0000 0000 0 Science Bowl	184.57	174.00	100.00	0.00	458.57
40 Q 819 4370 00 0000 4400 0000 0000 0 HOSA Club-Future	3,227.21	3,015.00	200.00	1,052.40	5,389.81
40 Q 819 4395 00 0000 4400 0000 0000 0 Japanese Club	4,108.32	1,725.00	100.00	3,935.83	1,997.49
40 Q 819 4420 00 0000 4400 0000 0000 0 Key Club	74.30	14,958.20	-500.00	13,805.22	727.28
40 Q 819 4460 00 0000 4400 0000 0000 0 Math/Science Club	1,095.01	0.00	0.00	108.00	987.01
40 Q 819 4501 00 0000 4400 0000 0000 0 Skill USA	0.00	0.00	100.00	0.00	100.00
40 Q 819 4510 00 0000 4400 0000 0000 0 Media/Photography Club	1,107.00	171.00	0.00	207.00	1,071.00
40 Q 819 4610 00 0000 4400 0000 0000 0 Natural Helpers-WEB	610.07	1,320.00	0.00	581.02	1,349.05
40 Q 819 4620 00 0000 4400 0000 0000 0 Code Comp Club	329.56	0.00	0.00	0.00	329.56
40 Q 819 4637 00 0000 4400 0000 0000 0 Thespian Society Club	4,853.69	6,401.00	0.00	5,609.02	5,645.67
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	50,994.78	40,968.00	0.00	31,065.99	60,896.79
40 Q 819 4692 00 0000 4400 0000 0000 0 SIFF Club	300.00	0.00	0.00	124.42	175.58
40 Q 819 6030 00 0000 4400 0000 0000 0 Charitable Donations	0.00	2,137.52	0.00	572.00	1,565.52
40 Q 819 6110 00 0000 4400 0000 0000 0 Scholarships-General	8,307.39	0.00	0.00	0.00	8,307.39
4400 - Issaquah High School	704,793.46	1,359,141.51	0.00	1,356,010.25	707,924.72