

ASB Fund Balance

August
2025-2026

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	28,094.99	0.00	-28,094.99	0.00	0.00
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	127,390.15	441.26	33,994.28	7,932.99	153,892.70
40 Q 819 1101 00 0000 4410 0000 0000 0 Gate Receipts	0.00	70,594.00	-69,537.29	1,056.71	0.00
40 Q 819 1108 00 0000 4410 0000 0000 0 Student Leadership	984.55	4,833.93	1,500.00	2,562.42	4,756.06
40 Q 819 1110 00 0000 4410 0000 0000 0 ASB Cards	0.00	56,544.78	-56,544.78	0.00	0.00
40 Q 819 1111 00 0000 4410 0000 0000 0 ASB Cards Reissue	0.00	70.00	-70.00	0.00	0.00
40 Q 819 1115 00 0000 4410 0000 0000 0 ASB Facility Reimb	2,493.54	755.00	0.00	1,109.70	2,138.84
40 Q 819 1200 00 0000 4410 0000 0000 0 Student Store	22,900.39	59,626.40	-22,900.00	33,233.05	26,393.74
40 Q 819 1210 00 0000 4410 0000 0000 0 Vending Machines	0.00	6,591.16	-6,591.16	0.00	0.00
40 Q 819 1260 00 0000 4410 0000 0000 0 Dues	2,825.00	0.00	4,330.00	7,155.00	0.00
40 Q 819 1310 00 0000 4410 0000 0000 0 Homecoming	2,000.00	15,291.00	-9,361.72	5,929.28	2,000.00
40 Q 819 1312 00 0000 4410 0000 0000 0 Link Crew	2,732.00	930.00	0.00	1,048.29	2,613.71
40 Q 819 1340 00 0000 4410 0000 0000 0 Assemblies	1,939.33	0.00	-1,112.08	827.25	0.00
40 Q 819 1360 00 0000 4410 0000 0000 0 Leadership Training	3,009.36	0.00	-2,712.99	296.37	0.00
40 Q 819 1390 00 0000 4410 0000 0000 0 ASB Supplies	0.00	0.00	716.80	716.80	0.00
40 Q 819 1400 00 0000 4410 0000 0000 0 Newspaper	746.82	1,496.10	2,500.00	3,823.89	919.03
40 Q 819 1401 00 0000 4410 0000 0000 0 Newspaper Ads	300.00	0.00	0.00	0.00	300.00
40 Q 819 1500 00 0000 4410 0000 0000 0 Yearbook	15,000.00	65,327.91	-19,000.10	58,827.81	2,500.00
40 Q 819 1520 00 0000 4410 0000 0000 0 Drama	10,364.16	9,989.77	3,600.00	13,031.87	10,922.06
40 Q 819 1526 00 0000 4410 0000 0000 0 Drama-Spring Play	21,673.33	19,114.82	-2,400.00	22,074.26	16,313.89
40 Q 819 1530 00 0000 4410 0000 0000 0 Choral	0.00	6,785.01	3,230.26	10,000.37	14.90
40 Q 819 1538 00 0000 4410 0000 0000 0 Choral Fundraising	2,215.53	525.00	-2,550.26	190.27	0.00
40 Q 819 1560 00 0000 4410 0000 0000 0 Band	717.01	4,622.07	520.00	3,955.16	1,903.92
40 Q 819 1568 00 0000 4410 0000 0000 0 Band-Fundraising	1,288.50	0.00	0.00	0.00	1,288.50
40 Q 819 1650 00 0000 4410 0000 0000 0 Student Recognition	2.26	0.00	0.00	0.00	2.26
40 Q 819 1680 00 0000 4410 0000 0000 0 Orchestra	1,321.50	124.48	600.00	1,724.64	321.34

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40 Q 819 1688 00 0000 4410 0000 0000 0 Orchestra-Fundraiser	1,427.14	2,050.00	0.00	1,394.00	2,083.14
40 Q 819 1710 00 0000 4410 0000 0000 0 Pep/Spirit	5,493.75	20.00	500.00	795.84	5,217.91
40 Q 819 1720 00 0000 4410 0000 0000 0 Inter-High	371.88	0.00	-371.88	0.00	0.00
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	2,361.97	3,949.65	1,091.21	3,396.99	4,005.84
40 Q 819 2102 00 0000 4410 0000 0000 0 Gen Athletics-Officials	0.00	555.00	70,183.17	70,738.17	0.00
40 Q 819 2106 00 0000 4410 0000 0000 0 Gen Athletics-	0.00	0.00	30,000.00	14,624.02	15,375.98
40 Q 819 2109 00 0000 4410 0000 0000 0 Gen Athletics-Misc	308.52	0.00	2,000.00	755.41	1,553.11
40 Q 819 2120 00 0000 4410 0000 0000 0 Special Olympics	3,630.63	0.00	0.00	0.00	3,630.63
40 Q 819 2121 00 0000 4410 0000 0000 0 Unified Basketball	2,398.44	799.00	0.00	1,466.84	1,730.60
40 Q 819 2122 00 0000 4410 0000 0000 0 Unified Cheer	1,000.00	0.00	0.00	0.00	1,000.00
40 Q 819 2123 00 0000 4410 0000 0000 0 Unified Soccer	1,000.00	0.00	0.00	0.00	1,000.00
40 Q 819 2130 00 0000 4410 0000 0000 0 Awards	661.22	0.00	5,225.62	5,886.84	0.00
40 Q 819 2210 00 0000 4410 0000 0000 0 Badminton Girls General	0.00	0.00	1,019.04	1,019.04	0.00
40 Q 819 2214 00 0000 4410 0000 0000 0 Badminton Girls	0.00	0.00	1,000.00	1,000.00	0.00
40 Q 819 2218 00 0000 4410 0000 0000 0 Badminton Girls	2,341.21	1,900.00	-19.04	1,837.11	2,385.06
40 Q 819 2220 00 0000 4410 0000 0000 0 Baseball-General	4,348.46	12,022.00	950.88	8,126.23	9,195.11
40 Q 819 2224 00 0000 4410 0000 0000 0 Baseball-Uniforms	200.88	0.00	-200.88	0.00	0.00
40 Q 819 2228 00 0000 4410 0000 0000 0 Baseball-Fundraiser	404.82	255.37	0.00	0.00	660.19
40 Q 819 2230 00 0000 4410 0000 0000 0 Softball-General	0.00	645.22	750.00	1,387.55	7.67
40 Q 819 2240 00 0000 4410 0000 0000 0 Basketball-Boys-General	190.11	14,503.00	11,103.42	25,613.27	183.26
40 Q 819 2244 00 0000 4410 0000 0000 0 Basketball-Boys-	0.00	0.00	1,470.16	1,470.16	0.00
40 Q 819 2248 00 0000 4410 0000 0000 0 Basketball-Boys-	4,873.21	5,240.00	-9,603.42	509.79	0.00
40 Q 819 2250 00 0000 4410 0000 0000 0 Basketball-Girls-General	4,476.02	9,482.70	1,746.23	15,704.95	0.00
40 Q 819 2260 00 0000 4410 0000 0000 0 Cross Country-General	2,807.33	26.28	500.00	1,125.00	2,208.61
40 Q 819 2270 00 0000 4410 0000 0000 0 Football-General	2,450.43	21,202.01	-6,989.61	9,695.42	6,967.41
40 Q 819 2274 00 0000 4410 0000 0000 0 Football-Uniforms	290.00	70.00	12,112.92	12,402.92	70.00
40 Q 819 2275 00 0000 4410 0000 0000 0 Football-Equipment	381.39	0.00	3,505.12	3,886.51	0.00

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40 Q 819 2278 00 0000 4410 0000 0000 0 Football-Fundraiser	0.00	25,155.00	371.57	2,547.07	22,979.50
40 Q 819 2280 00 0000 4410 0000 0000 0 Golf-Boys-General	1,538.29	0.00	-0.01	1,472.31	65.97
40 Q 819 2284 00 0000 4410 0000 0000 0 Golf-Boys-Uniforms	0.00	0.00	300.01	300.01	0.00
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 2300 00 0000 4410 0000 0000 0 Soccer-Boys-General	677.23	0.00	1,000.60	1,459.65	218.18
40 Q 819 2304 00 0000 4410 0000 0000 0 Soccer-Boys-Uniforms	0.86	0.00	-0.60	0.26	0.00
40 Q 819 2308 00 0000 4410 0000 0000 0 Soccer-Boys-Fundraiser	0.00	2,128.02	0.00	2,073.75	54.27
40 Q 819 2310 00 0000 4410 0000 0000 0 Soccer-Girls-General	2,229.05	1,175.00	1,000.00	792.81	3,611.24
40 Q 819 2318 00 0000 4410 0000 0000 0 Soccer-Girls-Fundraiser	434.99	0.00	0.00	0.00	434.99
40 Q 819 2320 00 0000 4410 0000 0000 0 Swimming-Boys-General	3,867.63	0.00	300.00	66.13	4,101.50
40 Q 819 2325 00 0000 4410 0000 0000 0 Swimming-Pool Rental	952.60	0.00	2,500.00	2,444.70	1,007.90
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	2,011.08	0.00	300.00	341.13	1,969.95
40 Q 819 2335 00 0000 4410 0000 0000 0 Swimming-Girls Pool	1,239.10	0.00	2,500.00	2,200.23	1,538.87
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	1,316.96	205.84	262.22	1,042.83	742.19
40 Q 819 2344 00 0000 4410 0000 0000 0 Tennis-Boys-Uniforms	12.22	0.00	-12.22	0.00	0.00
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	0.00	100.00	74.68	0.00	174.68
40 Q 819 2354 00 0000 4410 0000 0000 0 Tennis-Girls-Uniforms	12.24	0.00	-12.24	0.00	0.00
40 Q 819 2360 00 0000 4410 0000 0000 0 Track-General	0.00	21,490.00	3,547.27	22,688.91	2,348.36
40 Q 819 2364 00 0000 4410 0000 0000 0 Track-Uniforms	3,925.78	0.00	-2,047.27	1,878.51	0.00
40 Q 819 2368 00 0000 4410 0000 0000 0 Track-Fundraiser	1,612.57	13,575.00	0.00	2,147.04	13,040.53
40 Q 819 2380 00 0000 4410 0000 0000 0 Volleyball-General	7,379.15	8,963.95	0.18	7,536.36	8,806.92
40 Q 819 2384 00 0000 4410 0000 0000 0 Volleyball-Uniforms	0.18	0.00	-0.18	0.00	0.00
40 Q 819 2388 00 0000 4410 0000 0000 0 Volleyball-Fundraiser	2,802.04	5,950.00	0.00	0.00	8,752.04
40 Q 819 2390 00 0000 4410 0000 0000 0 Training Room	46.17	0.00	3,500.00	2,799.18	746.99
40 Q 819 2400 00 0000 4410 0000 0000 0 Weight Training-General	0.46	0.00	0.00	0.00	0.46

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ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2420 00 0000 4410 0000 0000 0 Wrestling-General	0.00	4,509.10	1,000.00	4,743.67	765.43
40 Q 819 2424 00 0000 4410 0000 0000 0 Wrestling-Uniforms	2,070.00	0.00	280.08	2,350.08	0.00
40 Q 819 2428 00 0000 4410 0000 0000 0 Wrestling-Fundraiser	1,427.35	7,574.00	219.92	1,680.65	7,540.62
40 Q 819 2430 00 0000 4410 0000 0000 0 Flag Football Girls	57.90	3,867.31	1,120.00	4,924.23	120.98
40 Q 819 2438 00 0000 4410 0000 0000 0 Flag Football Girls	0.00	795.00	-120.00	0.00	675.00
40 Q 819 2480 00 0000 4410 0000 0000 0 Golf-Girls-General	687.03	0.00	0.00	560.40	126.63
40 Q 819 2484 00 0000 4410 0000 0000 0 Golf - Girls Uniforms	0.00	0.00	0.00	0.00	0.00
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	10,486.75	9,707.51	2,400.00	15,538.68	7,055.58
40 Q 819 2544 00 0000 4410 0000 0000 0 Cheerstaff-Uniforms	13,943.04	14,331.77	2,055.72	16,653.96	13,676.57
40 Q 819 2548 00 0000 4410 0000 0000 0 Cheerstaff-Fundraiser	2,466.79	8,788.25	-2,455.72	0.00	8,799.32
40 Q 819 2550 00 0000 4410 0000 0000 0 Drill Team-General	3,585.25	100.00	-523.85	1,166.75	1,994.65
40 Q 819 2554 00 0000 4410 0000 0000 0 Drill Team-Uniforms	8,694.04	3,312.48	3,569.23	15,575.75	0.00
40 Q 819 2558 00 0000 4410 0000 0000 0 Drill Team-Fundraiser	2,257.30	9,543.00	-1,045.38	8,454.92	2,300.00
40 Q 819 3024 00 0000 4410 0000 0000 0 Class of 2024	0.00	0.00	0.00	0.00	0.00
40 Q 819 3026 00 0000 4410 0000 0000 0 Class of 2026	5,503.60	23,953.48	0.00	27,458.28	1,998.80
40 Q 819 3027 00 0000 4410 0000 0000 0 Class of 2027	2,776.14	287.00	0.00	406.75	2,656.39
40 Q 819 3028 00 0000 4410 0000 0000 0 Class of 2028	2,393.58	1,530.00	0.00	217.95	3,705.63
40 Q 819 3029 00 0000 4410 0000 0000 0 Class of 2029	656.26	0.00	0.00	68.94	587.32
40 Q 819 4008 00 0000 4410 0000 0000 0 Academic Competition	0.00	190.00	0.00	180.00	10.00
40 Q 819 4010 00 0000 4410 0000 0000 0 Environmental Club	626.90	378.00	0.00	0.00	1,004.90
40 Q 819 4021 00 0000 4410 0000 0000 0 Model UN Club	1,641.40	889.02	250.00	151.00	2,629.42
40 Q 819 4026 00 0000 4410 0000 0000 0 Video Game Club	100.00	54.00	0.00	0.00	154.00
40 Q 819 4028 00 0000 4410 0000 0000 0 Fighting Hunger Club	284.73	0.00	0.00	0.00	284.73
40 Q 819 4031 00 0000 4410 0000 0000 0 Badminton Club	298.85	0.00	0.00	0.00	298.85
40 Q 819 4044 00 0000 4410 0000 0000 0 Bible Club	200.00	0.00	0.00	134.75	65.25
40 Q 819 4060 00 0000 4410 0000 0000 0 Chess Club	245.55	0.00	0.00	116.32	129.23
40 Q 819 4062 00 0000 4410 0000 0000 0 BSU Club	68.10	366.50	100.00	126.21	408.39

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ISSAQUAH SCHOOL DISTRICT

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40 Q 819 4075 00 0000 4410 0000 0000 0 Dance Club	200.00	0.00	-200.00	0.00	0.00
40 Q 819 4200 00 0000 4410 0000 0000 0 Art Club	133.15	105.00	0.00	117.00	121.15
40 Q 819 4201 00 0000 4410 0000 0000 0 Asian Entertainment Club	70.16	237.00	0.00	117.96	189.20
40 Q 819 4202 00 0000 4410 0000 0000 0 Baking Club	977.50	720.00	0.00	1,003.74	693.76
40 Q 819 4210 00 0000 4410 0000 0000 0 DECA	1,014.28	67,195.00	25,819.72	92,054.69	1,974.31
40 Q 819 4218 00 0000 4410 0000 0000 0 DECA Fundraising	505.72	4,118.02	-2,419.72	2,204.02	0.00
40 Q 819 4240 00 0000 4410 0000 0000 0 Debate Club	266.41	0.00	0.00	234.22	32.19
40 Q 819 4242 00 0000 4410 0000 0000 0 Dream Catchers	300.00	755.25	0.00	755.25	300.00
40 Q 819 4263 00 0000 4410 0000 0000 0 Family, Career & Comm	0.00	9,968.38	0.00	8,000.06	1,968.32
40 Q 819 4289 00 0000 4410 0000 0000 0 Gaming Club	220.67	0.00	0.00	0.00	220.67
40 Q 819 4297 00 0000 4410 0000 0000 0 GSA Club	1,297.08	0.00	0.00	58.12	1,238.96
40 Q 819 4360 00 0000 4410 0000 0000 0 Honor Society	2,523.35	2,440.00	0.00	1,749.34	3,214.01
40 Q 819 4370 00 0000 4410 0000 0000 0 HOSA Club-Future	844.26	8,108.71	3,475.63	12,428.60	0.00
40 Q 819 4420 00 0000 4410 0000 0000 0 Key Club	6,170.59	10,549.95	0.00	9,893.10	6,827.44
40 Q 819 4425 00 0000 4410 0000 0000 0 Knitting Club	0.00	54.00	0.00	0.00	54.00
40 Q 819 4432 00 0000 4410 0000 0000 0 Korean Club	432.35	0.00	0.00	0.00	432.35
40 Q 819 4460 00 0000 4410 0000 0000 0 Math/Science Club	310.01	0.00	-310.01	0.00	0.00
40 Q 819 4470 00 0000 4410 0000 0000 0 Math Club	9,780.01	12,064.28	0.00	15,235.31	6,608.98
40 Q 819 4490 00 0000 4410 0000 0000 0 Diversity Club	300.51	0.00	0.00	0.00	300.51
40 Q 819 4560 00 0000 4410 0000 0000 0 NJROTC	2,523.27	26,653.04	500.00	21,136.78	8,539.53
40 Q 819 4620 00 0000 4410 0000 0000 0 Code Comp Club	49.61	0.00	0.00	0.00	49.61
40 Q 819 4672 00 0000 4410 0000 0000 0 Poetry Club	200.00	0.00	-200.00	0.00	0.00
40 Q 819 4675 00 0000 4410 0000 0000 0 Physics Club	3,188.54	0.00	-3,188.54	0.00	0.00
40 Q 819 4680 00 0000 4410 0000 0000 0 Robotics Club	64,721.36	20,207.00	0.00	34,933.98	49,994.38
40 Q 819 4771 00 0000 4410 0000 0000 0 Unified Best Buddies	158.66	0.00	0.00	0.00	158.66
40 Q 819 6030 00 0000 4410 0000 0000 0 Charitable Donations	25.00	0.00	0.00	0.00	25.00
40 Q 819 6110 00 0000 4410 0000 0000 0 Scholarships-General	2,469.38	1,952.75	0.00	1,430.00	2,992.13
40 Q 819 6255 00 0000 4410 0000 0000 0 Totten Memorial Fund	163.75	0.00	0.00	163.75	0.00

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40 Q 819 6507 00 0000 4410 0000 0000 0	Wings of Karen	0.00	8,550.98	0.00	8,550.98	0.00
40 Q 819 6654 00 0000 4410 0000 0000 0	Make A Wish Foundation	0.00	1,026.10	0.00	1,026.10	0.00
40 Q 819 6655 00 0000 4410 0000 0000 0	UNICEF	0.00	79.66	0.00	79.66	0.00
4410 - Liberty High School		513,939.36	740,087.27	0.00	721,805.02	532,221.61