ASB Fund Balance

August

ISSAQUAH SCHOOL DISTRICT

2025-2026

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	66,304.63	46,441.65	-57,587.52	0.00	55,158.76
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	0.01	0.00	0.00	109.02
40 Q 819 1100 00 0000 4420 0000 0000 0	General Student Body	270,691.45	6,737.34	51,460.86	50,000.00	278,889.65
40 Q 819 1101 00 0000 4420 0000 0000 0	Gate Receipts	0.00	65,663.00	-65,663.00	0.00	0.00
40 Q 819 1110 00 0000 4420 0000 0000 0	ASB Cards	0.00	110,220.00	-110,220.00	0.00	0.00
40 Q 819 1111 00 0000 4420 0000 0000 0	ASB Cards Reissue	0.00	285.00	-285.00	0.00	0.00
40 Q 819 1115 00 0000 4420 0000 0000 0	ASB Facility Reimb	8,886.73	1,125.00	-9,971.73	0.00	40.00
40 Q 819 1200 00 0000 4420 0000 0000 0	Student Store	10,879.09	27,350.77	-21.30	15,929.04	22,279.52
40 Q 819 1210 00 0000 4420 0000 0000 0	Vending Machines	0.00	6,919.94	-6,919.94	0.00	0.00
40 Q 819 1230 00 0000 4420 0000 0000 0	Fundraising	5,136.23	1,407.04	-3,702.06	2,841.21	0.00
40 Q 819 1260 00 0000 4420 0000 0000 0	Dues	75.00	0.00	175.00	250.00	0.00
40 Q 819 1270 00 0000 4420 0000 0000 0	Equipment/Maintenance	0.00	0.00	5,516.41	5,516.41	0.00
40 Q 819 1280 00 0000 4420 0000 0000 0	Hospitality	0.00	0.00	1,439.70	1,439.70	0.00
40 Q 819 1310 00 0000 4420 0000 0000 0	Homecoming	11,386.00	41,745.00	-20,000.00	27,004.77	6,126.23
40 Q 819 1312 00 0000 4420 0000 0000 0	Link Crew	4,374.15	2,300.00	500.00	1,483.17	5,690.98
40 Q 819 1330 00 0000 4420 0000 0000 0	Awards/Banquets	0.00	0.00	0.00	0.00	0.00
40 Q 819 1340 00 0000 4420 0000 0000 0	Assemblies	0.00	0.00	1,580.40	1,580.40	0.00
40 Q 819 1360 00 0000 4420 0000 0000 0	Leadership Training	0.00	0.00	5,453.18	5,453.18	0.00
40 Q 819 1390 00 0000 4420 0000 0000 0	ASB Supplies	0.00	0.00	2,705.56	2,705.56	0.00
40 Q 819 1400 00 0000 4420 0000 0000 0	Newspaper	632.34	0.00	300.00	535.96	396.38
40 Q 819 1420 00 0000 4420 0000 0000 0	Dances/Socials	0.00	4,775.00	4,899.68	9,615.14	59.54
40 Q 819 1500 00 0000 4420 0000 0000 0	Yearbook	2,114.19	102,910.00	-9,000.00	95,015.58	1,008.61
40 Q 819 1520 00 0000 4420 0000 0000 0	Drama	5,588.27	7,445.00	0.00	10,000.00	3,033.27
40 Q 819 1522 00 0000 4420 0000 0000 0	Drama-Musical	29,607.83	22,711.37	-3,262.84	19,829.47	29,226.89
40 Q 819 1525 00 0000 4420 0000 0000 0	Drama-Winter Play	4,257.30	6,035.00	847.56	6,708.73	4,431.13
40 Q 819 1530 00 0000 4420 0000 0000 0	Choral	7,330.13	143,477.49	369.00	145,622.47	5,554.15
40 Q 819 1560 00 0000 4420 0000 0000 0	Band	5,306.24	4,052.90	1,631.00	3,019.66	7,970.48

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 1580 00 0000 4420 0000 0000 0	Stage/Jazz Band	3,614.46	0.00	0.00	0.00	3,614.46
40 Q 819 1640 00 0000 4420 0000 0000 0	Spirit Committee	0.00	0.00	7,213.49	7,213.49	0.00
40 Q 819 1650 00 0000 4420 0000 0000 0	Student Recognition	0.00	0.00	637.82	637.82	0.00
40 Q 819 1680 00 0000 4420 0000 0000 0	Orchestra	74.06	147,299.89	-1,848.93	142,154.84	3,370.18
40 Q 819 1686 00 0000 4420 0000 0000 0	Evergreen Orchestra	1,934.36	0.00	-1,934.36	0.00	0.00
40 Q 819 1720 00 0000 4420 0000 0000 0	Inter-High	0.00	0.00	0.00	0.00	0.00
40 Q 819 1910 00 0000 4420 0000 0000 0	Reserve	15,000.00	0.00	6,963.66	21,963.66	0.00
40 Q 819 2100 00 0000 4420 0000 0000 0	General Athletics	1.08	4,129.33	35,635.19	39,765.60	0.00
40 Q 819 2102 00 0000 4420 0000 0000 0	Gen Athletics-Officials	0.00	555.00	49,445.00	50,000.00	0.00
40 Q 819 2105 00 0000 4420 0000 0000 0	Gen Athletics-Equip-	0.00	0.00	25,000.00	25,000.00	0.00
40 Q 819 2106 00 0000 4420 0000 0000 0	Gen Athletics-	0.00	0.00	30,000.00	30,000.00	0.00
40 Q 819 2109 00 0000 4420 0000 0000 0	Gen Athletics-Misc	0.00	0.00	25,742.00	25,742.00	0.00
40 Q 819 2110 00 0000 4420 0000 0000 0	Clinics	0.00	0.00	45.00	45.00	0.00
40 Q 819 2210 00 0000 4420 0000 0000 0	Badminton Girls General	49.86	0.00	1,000.00	391.57	658.29
40 Q 819 2218 00 0000 4420 0000 0000 0	Badminton Girls	300.00	0.00	0.00	0.00	300.00
40 Q 819 2220 00 0000 4420 0000 0000 0	Baseball-General	2,040.20	7,840.00	-1,072.27	3,000.00	5,807.93
40 Q 819 2228 00 0000 4420 0000 0000 0	Baseball-Fundraiser	5,366.70	1,125.00	3,072.27	9,559.03	4.94
40 Q 819 2230 00 0000 4420 0000 0000 0	Softball-General	628.51	0.00	500.00	0.00	1,128.51
40 Q 819 2234 00 0000 4420 0000 0000 0	Softball-Uniforms	0.00	0.00	6,000.00	6,000.00	0.00
40 Q 819 2238 00 0000 4420 0000 0000 0	Softball Fundraiser	1,144.39	850.00	-1,000.00	763.39	231.00
40 Q 819 2240 00 0000 4420 0000 0000 0	Basketball-Boys-General	0.00	12,506.39	-1,994.62	3,000.00	7,511.77
40 Q 819 2244 00 0000 4420 0000 0000 0	Basketball-Boys-	0.00	0.00	5,928.93	5,928.93	0.00
40 Q 819 2248 00 0000 4420 0000 0000 0	Basketball-Boys-	6,314.91	13,225.00	3,565.69	21,928.37	1,177.23
40 Q 819 2250 00 0000 4420 0000 0000 0	Basketball-Girls-General	0.00	5,726.00	0.00	74.88	5,651.12
40 Q 819 2254 00 0000 4420 0000 0000 0	Basketball-Girls-Uniforms	430.56	0.00	0.00	0.00	430.56
40 Q 819 2258 00 0000 4420 0000 0000 0	Basketball-Girls-Fundrais	3,180.05	10,316.25	0.00	9,345.18	4,151.12
40 Q 819 2260 00 0000 4420 0000 0000 0	Cross Country-General	8,941.14	10,780.00	-16,516.41	2,000.00	1,204.73
40 Q 819 2264 00 0000 4420 0000 0000 0	Cross Country-Uniforms	1,756.23	70.00	0.00	1,700.00	126.23

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2268 00 0000 4420 0000 0000 0	Cross Country	7,344.00	3,700.00	11,000.00	11,000.00	11,044.00
40 Q 819 2270 00 0000 4420 0000 0000 0	Football-General	34,498.29	77,020.40	-108,518.69	3,000.00	0.00
40 Q 819 2274 00 0000 4420 0000 0000 0	Football-Uniforms	0.00	0.00	2,289.37	0.00	2,289.37
40 Q 819 2278 00 0000 4420 0000 0000 0	Football-Fundraiser	0.00	32,963.25	117,229.32	150,192.57	0.00
40 Q 819 2280 00 0000 4420 0000 0000 0	Golf-Boys-General	0.00	0.00	1,500.00	0.00	1,500.00
40 Q 819 2290 00 0000 4420 0000 0000 0	Gymnastics-General	3,017.40	0.00	-3,017.40	0.00	0.00
40 Q 819 2300 00 0000 4420 0000 0000 0	Soccer-Boys-General	2,048.81	4,859.57	-1,332.17	2,000.00	3,576.21
40 Q 819 2304 00 0000 4420 0000 0000 0	Soccer-Boys-Uniforms	182.38	0.00	0.00	0.00	182.38
40 Q 819 2308 00 0000 4420 0000 0000 0	Soccer-Boys-Fundraiser	180.50	0.00	2,832.17	3,012.67	0.00
40 Q 819 2310 00 0000 4420 0000 0000 0	Soccer-Girls-General	1,565.35	6,107.27	1,500.00	1,500.00	7,672.62
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	6,522.07	0.00	0.00	6,168.44	353.63
40 Q 819 2320 00 0000 4420 0000 0000 0	Swimming-Boys-General	1,481.49	0.00	0.00	300.00	1,181.49
40 Q 819 2324 00 0000 4420 0000 0000 0	Swimming - Boys	2,504.24	0.00	0.00	298.11	2,206.13
40 Q 819 2328 00 0000 4420 0000 0000 0	Swimming-Boys-	1,379.95	440.00	0.00	81.63	1,738.32
40 Q 819 2330 00 0000 4420 0000 0000 0	Swimming-Girls-General	2,120.08	0.00	0.00	37.50	2,082.58
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-	2,045.45	4,060.00	0.00	2,328.75	3,776.70
40 Q 819 2340 00 0000 4420 0000 0000 0	Tennis-Boys-General	3,849.10	192.33	0.00	0.00	4,041.43
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	1,840.00	0.00	3,623.11	4,247.34
40 Q 819 2350 00 0000 4420 0000 0000 0	Tennis-Girls-General	1,793.55	80.00	0.00	1,588.36	285.19
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	4,989.54	2,328.00	0.00	3,062.71	4,254.83
40 Q 819 2360 00 0000 4420 0000 0000 0	Track-General	0.00	487.14	1,000.00	940.51	546.63
40 Q 819 2364 00 0000 4420 0000 0000 0	Track-Uniforms	54.81	0.00	5,341.80	5,000.00	396.61
40 Q 819 2368 00 0000 4420 0000 0000 0	Track-Fundraiser	2,461.19	6,472.00	-328.80	6,191.67	2,412.72
40 Q 819 2380 00 0000 4420 0000 0000 0	Volleyball-General	595.52	0.00	3,477.17	1,000.00	3,072.69

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2388 00 0000 4420 0000 0000 0	Volleyball-Fundraiser	7,923.04	15,302.00	-2,977.17	11,362.73	8,885.14
40 Q 819 2390 00 0000 4420 0000 0000 0	Training Room	0.00	900.00	7,000.00	6,144.83	1,755.17
40 Q 819 2400 00 0000 4420 0000 0000 0	Weight Training-General	2,976.88	0.00	0.00	198.54	2,778.34
40 Q 819 2420 00 0000 4420 0000 0000 0	Wrestling-General	260.00	20,130.00	-10,867.55	3,000.00	6,522.45
40 Q 819 2428 00 0000 4420 0000 0000 0	Wrestling-Fundraiser	3,737.78	11,026.00	0.00	14,763.78	0.00
40 Q 819 2430 00 0000 4420 0000 0000 0	Flag Football Girls	41.05	5,025.00	2,693.79	7,000.00	759.84
40 Q 819 2438 00 0000 4420 0000 0000 0	Flag Football Girls	0.00	24,145.00	-5,672.64	10,000.00	8,472.36
40 Q 819 2480 00 0000 4420 0000 0000 0	Golf-Girls-General	650.85	0.00	1,500.00	0.00	2,150.85
40 Q 819 2484 00 0000 4420 0000 0000 0	Golf - Girls Uniforms	1,345.15	0.00	0.00	0.00	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	0.00	32,000.00	32,000.00	0.00
40 Q 819 2520 00 0000 4420 0000 0000 0	Cheerstaff JV-General	41,588.83	107,664.37	0.00	94,813.30	54,439.90
40 Q 819 2528 00 0000 4420 0000 0000 0	JV Cheer-Fundraising	0.00	1,252.66	0.00	0.00	1,252.66
40 Q 819 2540 00 0000 4420 0000 0000 0	Cheerstaff-General	0.00	0.00	0.00	0.00	0.00
40 Q 819 2560 00 0000 4420 0000 0000 0	Dance Team-General	17,148.46	25,635.00	-6,316.66	2,000.00	34,466.80
40 Q 819 2568 00 0000 4420 0000 0000 0	Dance Team Fundraiser	2,330.00	2,700.00	8,316.66	13,346.66	0.00
40 Q 819 3025 00 0000 4420 0000 0000 0	Class of 2025	4,808.56	0.00	-4,808.56	0.00	0.00
40 Q 819 3026 00 0000 4420 0000 0000 0	Class of 2026	18,266.54	82,199.38	1,202.14	94,175.00	7,493.06
40 Q 819 3027 00 0000 4420 0000 0000 0	Class of 2027	12,349.13	1,268.34	1,755.14	533.61	14,839.00
40 Q 819 3028 00 0000 4420 0000 0000 0	Class of 2028	4,145.86	4,641.60	1,755.14	1,740.81	8,801.79
40 Q 819 3029 00 0000 4420 0000 0000 0	Class of 2029	0.00	3,423.71	1,755.14	2,373.63	2,805.22
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	5,398.84	89,891.83	-19,134.70	65,000.00	11,155.97
40 Q 819 4021 00 0000 4420 0000 0000 0	Model UN Club	302.00	2,205.00	32.90	2,539.90	0.00
40 Q 819 4028 00 0000 4420 0000 0000 0	Fighting Hunger Club	383.37	295.00	0.00	369.54	308.83
40 Q 819 4031 00 0000 4420 0000 0000 0	Badminton Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4037 00 0000 4420 0000 0000 0	Build A Home Club	169.60	0.00	0.00	0.00	169.60
40 Q 819 4043 00 0000 4420 0000 0000 0	TSA Tech Student Assoc	1,097.05	30,033.00	5,279.55	36,409.60	0.00

ASB Fund Balance

August

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ISSAQUAH SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 4045 00 0000 4420 0000 0000 0	Biology Club	128.62	320.00	0.00	150.89	297.73
40 Q 819 4060 00 0000 4420 0000 0000 0	Chess Club	1,757.91	12,505.00	200.00	13,332.50	1,130.41
40 Q 819 4062 00 0000 4420 0000 0000 0	BSU Club	10.00	0.00	150.00	0.00	160.00
40 Q 819 4068 00 0000 4420 0000 0000 0	Chinese Culture Club	376.24	60.00	0.00	66.18	370.06
40 Q 819 4071 00 0000 4420 0000 0000 0	Club Sports Med	3,966.67	113,511.00	100.00	89,902.76	27,674.91
40 Q 819 4190 00 0000 4420 0000 0000 0	Drama Club	228.84	9,866.20	1,950.38	12,000.00	45.42
40 Q 819 4202 00 0000 4420 0000 0000 0	Baking Club	465.67	268.00	100.00	70.15	763.52
40 Q 819 4210 00 0000 4420 0000 0000 0	DECA	38,477.72	190,461.32	0.00	183,071.21	45,867.83
40 Q 819 4243 00 0000 4420 0000 0000 0	Engineering Club	2,073.49	0.00	0.00	0.00	2,073.49
40 Q 819 4250 00 0000 4420 0000 0000 0	Amnesty Int'l Club	602.50	103.25	0.00	109.88	595.87
40 Q 819 4263 00 0000 4420 0000 0000 0	Family, Career & Comm	1,456.90	54,888.00	-16,344.90	37,219.63	2,780.37
40 Q 819 4283 00 0000 4420 0000 0000 0	Green Team Club	168.78	0.00	0.00	107.18	61.60
40 Q 819 4297 00 0000 4420 0000 0000 0	GSA Club	352.47	0.00	0.00	0.00	352.47
40 Q 819 4360 00 0000 4420 0000 0000 0	Honor Society	16,019.62	2,400.00	0.00	6,218.60	12,201.02
40 Q 819 4365 00 0000 4420 0000 0000 0	Science NHS	506.24	0.00	-506.24	0.00	0.00
40 Q 819 4377 00 0000 4420 0000 0000 0	Indian Culture Club	2,763.53	2,283.00	0.00	2,031.02	3,015.51
40 Q 819 4400 00 0000 4420 0000 0000 0	Jr. Statesmen of America	1,658.38	4,895.00	1,294.92	7,848.30	0.00
40 Q 819 4420 00 0000 4420 0000 0000 0	Key Club	1,733.55	8,942.21	0.00	9,177.28	1,498.48
40 Q 819 4425 00 0000 4420 0000 0000 0	Knitting Club	404.92	0.00	15.00	0.00	419.92
40 Q 819 4470 00 0000 4420 0000 0000 0	Math Club	2,912.07	193.87	100.00	177.60	3,028.34
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	18,880.00	33,324.28	0.00	26,184.28	26,020.00
40 Q 819 4516 00 0000 4420 0000 0000 0	Music Production Club	337.31	0.00	-337.31	0.00	0.00
40 Q 819 4675 00 0000 4420 0000 0000 0	Physics Club	952.18	1,455.25	100.00	0.00	2,507.43
40 Q 819 4680 00 0000 4420 0000 0000 0	Robotics Club	30,112.09	19,098.10	100.00	30,224.97	19,085.22
40 Q 819 4840 00 0000 4420 0000 0000 0	WE CARE CLUB	1,288.33	0.00	-35.22	0.00	1,253.11
40 Q 819 6030 00 0000 4420 0000 0000 0	Charitable Donations	5,883.32	913.00	0.00	2,008.12	4,788.20
40 Q 819 6110 00 0000 4420 0000 0000 0	Scholarships-General	7,704.31	375.24	0.00	1,950.99	6,128.56

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ISSAQUAH SCHOOL DISTRICT

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Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 6561 00 0000 4420 0000 0000 0	Strong 4 Sam	350.00	0.00	0.00	0.00	350.00
4420 - Skyline High School		**852,080.48**	**1,840,174.94**	**0.00**	**1,831,713.71**	**860,541.71**