

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2300	Issaquah Middle School						
40 Q 819 1010 00 0000 2300 0000 0000 0	Investment Earnings	2,792.87CR	4,397.27	0.00	0.00	0.00	7,190.14CR
40 Q 819 1100 00 0000 2300 0000 0000 0	General Student Body	76,517.58CR	17,966.20	127,286.82	130,052.91	25,224.70	66,492.99CR
40 Q 819 1110 00 0000 2300 0000 0000 0	ASB Cards	0.00	16,730.00	0.00	16,730.00	0.00	0.00
40 Q 819 1111 00 0000 2300 0000 0000 0	ASB Cards Reissue	0.00	50.00	0.00	50.00	0.00	0.00
40 Q 819 1200 00 0000 2300 0000 0000 0	Student Store	0.00	0.00	800.00	513.90	286.10	0.00
40 Q 819 1230 00 0000 2300 0000 0000 0	Fundraising	0.00	1,166.00	1,000.00	2,166.00	0.00	0.00
40 Q 819 1300 00 0000 2300 0000 0000 0	Activity Day	0.00	0.00	10,500.00	9,500.00	1,000.00	0.00
40 Q 819 1340 00 0000 2300 0000 0000 0	Assemblies	0.00	0.00	4,500.00	4,224.81	275.19	0.00
40 Q 819 1360 00 0000 2300 0000 0000 0	Leadership Training	0.00	15.00	5,000.00	2,530.00	2,485.00	0.00
40 Q 819 1390 00 0000 2300 0000 0000 0	ASB Supplies	0.00	0.00	1,713.79	0.00	1,713.79	0.00
40 Q 819 1500 00 0000 2300 0000 0000 0	Yearbook	0.00	20,418.00	20,000.00	25,647.00	14,771.00	0.00
40 Q 819 1520 00 0000 2300 0000 0000 0	Drama	0.00	0.00	7,500.00	7,500.00	0.00	0.00
40 Q 819 1530 00 0000 2300 0000 0000 0	Choral	0.00	0.00	333.91	0.00	333.91	0.00
40 Q 819 1537 00 0000 2300 0000 0000 0	Choral-Resale	0.00	4,802.70	4,782.24	0.00	9,584.94	0.00
40 Q 819 1560 00 0000 2300 0000 0000 0	Band	0.00	326.00	1,942.82	0.00	2,268.82	0.00
40 Q 819 1567 00 0000 2300 0000 0000 0	Band-Resale	0.00	3,675.00	1,500.00	4,646.45	528.55	0.00
40 Q 819 1580 00 0000 2300 0000 0000 0	Stage/Jazz Band	0.00	0.00	500.00	500.00	0.00	0.00
40 Q 819 1650 00 0000 2300 0000 0000 0	Student Recognition	0.00	0.00	500.00	252.46	247.54	0.00
40 Q 819 1680 00 0000 2300 0000 0000 0	Orchestra	0.00	210.00	582.87	0.00	792.87	0.00
40 Q 819 1687 00 0000 2300 0000 0000 0	Orchestra-Resale	0.00	3,430.00	1,500.00	4,830.00	100.00	0.00
40 Q 819 1--- -- ---- 2300 ---- ----	*GENERAL STUDENT BODY	79,310.45CR	73,186.17	189,942.45	209,143.53	59,612.41	73,683.13CR
40 Q 819 2100 00 0000 2300 0000 0000 0	General Athletics	0.00	0.00	3,000.00	3,000.00	0.00	0.00
40 Q 819 2101 00 0000 2300 0000 0000 0	Gen Athletics-Transport	0.00	0.00	30,000.00	30,000.00	0.00	0.00
40 Q 819 2130 00 0000 2300 0000 0000 0	Awards	0.00	0.00	1,000.00	1,000.00	0.00	0.00
40 Q 819 2150 00 0000 2300 0000 0000 0	Officials/Umpires	0.00	0.00	5,000.00	251.65	4,748.35	0.00
40 Q 819 2230 00 0000 2300 0000 0000 0	Softball-General	0.00	0.00	1,300.00	933.48	366.52	0.00
40 Q 819 2240 00 0000 2300 0000 0000 0	Basketball-Boys-General	0.00	0.00	687.42	0.00	687.42	0.00
40 Q 819 2250 00 0000 2300 0000 0000 0	Basketball-Girls-General	0.00	0.00	4,000.00	2,717.20	1,282.80	0.00
40 Q 819 2260 00 0000 2300 0000 0000 0	Cross Country-General	0.00	210.00	900.00	1,001.80	108.20	0.00
40 Q 819 2310 00 0000 2300 0000 0000 0	Soccer-Girls-General	0.00	0.00	5,000.00	1,388.91	3,611.09	0.00
40 Q 819 2360 00 0000 2300 0000 0000 0	Track-General	45.95CR	0.00	4,254.50	39.80	4,260.65	0.00
40 Q 819 2380 00 0000 2300 0000 0000 0	Volleyball-General	0.00	0.00	1,802.87	0.00	1,802.87	0.00
40 Q 819 2420 00 0000 2300 0000 0000 0	Wrestling-General	0.00	763.04	853.01	0.00	1,616.05	0.00
40 Q 819 2--- -- ---- 2300 ---- ----	*ATHLETICS	45.95CR	973.04	57,797.80	40,332.84	18,483.95	0.00
40 Q 819 3800 00 0000 2300 0000 0000 0	8th Grade Class	0.00	9,917.50	7,000.00	7,350.31	9,567.19	0.00
40 Q 819 3--- -- ---- 2300 ---- ----	*CLASSES	0.00	9,917.50	7,000.00	7,350.31	9,567.19	0.00

Account Number	Description	Beginning Balance	Revenues	FY Transfer In	FY Transfer Ou	Expenditures	Ending Balance
2300	Issaquah Middle School						
40 Q 819 4009 00 0000 2300 0000 0000 0	New Club Reserve	0.00	0.00	500.00	500.00	0.00	0.00
40 Q 819 4010 00 0000 2300 0000 0000 0	Environmental Club	0.00	0.00	350.00	42.89	307.11	0.00
40 Q 819 4050 00 0000 2300 0000 0000 0	Activity Club	0.00	0.00	150.00	150.00	0.00	0.00
40 Q 819 4060 00 0000 2300 0000 0000 0	Chess Club	0.00	0.00	150.00	75.18	74.82	0.00
40 Q 819 4061 00 0000 2300 0000 0000 0	Anti Social Art Club	0.00	0.00	300.00	300.00	0.00	0.00
40 Q 819 4076 00 0000 2300 0000 0000 0	Craft Club	0.00	0.00	150.00	150.00	0.00	0.00
40 Q 819 4199 00 0000 2300 0000 0000 0	DnD Club	0.00	0.00	50.00	50.00	0.00	0.00
40 Q 819 4289 00 0000 2300 0000 0000 0	Gaming Club	0.00	0.00	50.00	50.00	0.00	0.00
40 Q 819 4297 00 0000 2300 0000 0000 0	GSA Club	0.00	0.00	50.00	50.00	0.00	0.00
40 Q 819 4340 00 0000 2300 0000 0000 0	Ping Pong Club	0.00	0.00	150.00	113.05	36.95	0.00
40 Q 819 4360 00 0000 2300 0000 0000 0	Honor Society	0.00	0.00	800.00	321.26	478.74	0.00
40 Q 819 4470 00 0000 2300 0000 0000 0	Math Club	0.00	0.00	1,000.00	402.73	597.27	0.00
40 Q 819 4610 00 0000 2300 0000 0000 0	Natural Helpers-WEB	0.00	0.00	2,072.74	1,481.20	591.54	0.00
40 Q 819 4--- -- ---- 2300 ---- ----	*CLUBS	0.00	0.00	5,772.74	3,686.31	2,086.43	0.00
40 Q 819 6030 00 0000 2300 0000 0000 0	Charitable Donations	0.00	718.50	500.00	500.00	718.50	0.00
40 Q 819 6110 00 0000 2300 0000 0000 0	Scholarships-General	9,177.46CR	7.48	2,000.00	2,000.00	0.00	9,184.94CR
40 Q 819 6500 00 0000 2300 0000 0000 0	InvestED Foundation	1,865.62CR	0.00	2,000.00	2,000.00	675.00	1,190.62CR
40 Q 819 6--- -- ---- 2300 ---- ----	*PRIVATE MONEYS	11,043.08CR	725.98	4,500.00	4,500.00	1,393.50	10,375.56CR
40 Q 819 ---- -- ---- 230- ---- ----	*Issaquah Middle School	90,399.48CR	84,802.69	265,012.99	265,012.99	91,143.48	84,058.69CR
40 Q 819 ---- -- ---- ---- ---- ----	*Restricted for Fund Purp	90,399.48CR	84,802.69	265,012.99	265,012.99	91,143.48	84,058.69CR
40 - --- ---- -- ---- ---- ---- ----	*Associated Student Body	90,399.48CR	84,802.69	265,012.99	265,012.99	91,143.48	84,058.69CR

<u>Account Number</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>FY Transfer In</u>	<u>FY Transfer Ou</u>	<u>Expenditures</u>	<u>Ending Balance</u>
Grand Equity Totals		90,399.48CR	84,802.69	265,012.99	265,012.99	91,143.48	84,058.69CR

Number of Accounts: 49

***** End of report *****