

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2320 - Pine Lake Middle School					
40 Q 819 1010 00 0000 2320 0000 0000 0 Investment Earnings	10,401.69	10,327.27	-10,140.00	0.00	10,588.96
40 Q 819 1050 00 0000 2320 0000 0000 0 Imprest	50.00	0.00	0.00	0.00	50.00
40 Q 819 1099 00 0000 2320 0000 0000 0 Over & Short	11.00	0.00	0.00	0.00	11.00
40 Q 819 1100 00 0000 2320 0000 0000 0 General Student Body	7,851.36	22,440.82	-1,020.00	29,150.20	121.98
40 Q 819 1110 00 0000 2320 0000 0000 0 ASB Cards	8,277.67	17,780.00	-5,423.00	0.00	20,634.67
40 Q 819 1111 00 0000 2320 0000 0000 0 ASB Cards Reissue	117.00	15.00	0.00	0.00	132.00
40 Q 819 1200 00 0000 2320 0000 0000 0 Student Store	1,620.16	1,862.49	0.00	1,526.43	1,956.22
40 Q 819 1210 00 0000 2320 0000 0000 0 Vending Machines	51.67	0.00	0.00	0.00	51.67
40 Q 819 1230 00 0000 2320 0000 0000 0 Fundraising	4,879.38	0.00	-350.00	0.00	4,529.38
40 Q 819 1300 00 0000 2320 0000 0000 0 Activity Day	200.42	0.00	0.00	0.00	200.42
40 Q 819 1330 00 0000 2320 0000 0000 0 Awards/Banquets	2.00	0.00	0.00	0.00	2.00
40 Q 819 1340 00 0000 2320 0000 0000 0 Assemblies	99.99	0.00	200.00	295.41	4.58
40 Q 819 1360 00 0000 2320 0000 0000 0 Leadership Training	1,392.04	7,245.00	6,000.00	14,354.55	282.49
40 Q 819 1390 00 0000 2320 0000 0000 0 ASB Supplies	79.47	0.00	0.00	0.00	79.47
40 Q 819 1400 00 0000 2320 0000 0000 0 Newspaper	2.00	0.00	0.00	0.00	2.00
40 Q 819 1420 00 0000 2320 0000 0000 0 Dances/Socials	68.40	0.00	0.00	0.00	68.40
40 Q 819 1500 00 0000 2320 0000 0000 0 Yearbook	26,435.88	23,670.00	0.00	21,082.70	29,023.18
40 Q 819 1505 00 0000 2320 0000 0000 0 Middle School Field Trip	10,339.16	0.00	0.00	969.27	9,369.89
40 Q 819 1514 00 0000 2320 0000 0000 0 Music-Field Trip	73,935.09	58,710.00	0.00	58,513.07	74,132.02
40 Q 819 1520 00 0000 2320 0000 0000 0 Drama	2.30	5,460.00	0.00	2,450.75	3,011.55
40 Q 819 1530 00 0000 2320 0000 0000 0 Choral	212.41	1,326.60	0.00	1,484.00	55.01
40 Q 819 1531 00 0000 2320 0000 0000 0 Choral-Transport	2.00	0.00	0.00	0.00	2.00
40 Q 819 1534 00 0000 2320 0000 0000 0 Choral Uniforms	2.00	0.00	0.00	0.00	2.00
40 Q 819 1560 00 0000 2320 0000 0000 0 Band	623.77	2,862.00	20.00	3,504.20	1.57
40 Q 819 1561 00 0000 2320 0000 0000 0 Band-Transport	434.23	0.00	0.00	0.00	434.23
40 Q 819 1580 00 0000 2320 0000 0000 0 Stage/Jazz Band	2.00	0.00	483.00	481.03	3.97
40 Q 819 1680 00 0000 2320 0000 0000 0 Orchestra	1,477.31	5,036.35	0.00	6,480.60	33.06
40 Q 819 1681 00 0000 2320 0000 0000 0 Orchestra-Transport	3,088.92	3,626.00	0.00	2,306.15	4,408.77

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40 Q 819 2100 00 0000 2320 0000 0000 0 General Athletics	3,332.69	0.00	3,700.00	6,999.87	32.82
40 Q 819 2101 00 0000 2320 0000 0000 0 Gen Athletics-Transport	2.00	0.00	350.00	347.36	4.64
40 Q 819 2103 00 0000 2320 0000 0000 0 Gen Athletics-	588.83	0.00	0.00	0.00	588.83
40 Q 819 2107 00 0000 2320 0000 0000 0 Gen Athletics-Resale	37.00	226.00	0.00	0.00	263.00
40 Q 819 2140 00 0000 2320 0000 0000 0 Intramural	108.21	0.00	0.00	0.00	108.21
40 Q 819 2150 00 0000 2320 0000 0000 0 Officials/Umpires	2,782.68	0.00	3,500.00	6,280.00	2.68
40 Q 819 2230 00 0000 2320 0000 0000 0 Softball-General	191.95	0.00	0.00	0.00	191.95
40 Q 819 2240 00 0000 2320 0000 0000 0 Basketball-Boys-General	25.54	0.00	300.00	289.47	36.07
40 Q 819 2250 00 0000 2320 0000 0000 0 Basketball-Girls-General	174.09	0.00	0.00	127.69	46.40
40 Q 819 2260 00 0000 2320 0000 0000 0 Cross Country-General	395.46	50.00	170.00	563.98	51.48
40 Q 819 2300 00 0000 2320 0000 0000 0 Soccer-Boys-General	0.00	0.00	60.00	55.57	4.43
40 Q 819 2310 00 0000 2320 0000 0000 0 Soccer-Girls-General	1.44	41.00	0.00	0.00	42.44
40 Q 819 2360 00 0000 2320 0000 0000 0 Track-General	1,059.34	420.00	0.00	1,072.67	406.67
40 Q 819 2380 00 0000 2320 0000 0000 0 Volleyball-General	328.72	0.00	0.00	0.00	328.72
40 Q 819 2420 00 0000 2320 0000 0000 0 Wrestling-General	0.99	0.00	850.00	849.85	1.14
40 Q 819 3600 00 0000 2320 0000 0000 0 6th Grade Class	2.00	2,370.00	0.00	1,357.91	1,014.09
40 Q 819 3700 00 0000 2320 0000 0000 0 7th Grade Class	499.25	0.00	0.00	0.00	499.25
40 Q 819 3800 00 0000 2320 0000 0000 0 8th Grade Class	482.30	2,160.00	1,300.00	3,734.15	208.15
40 Q 819 4010 00 0000 2320 0000 0000 0 Environmental Club	3.42	170.00	0.00	0.00	173.42
40 Q 819 4050 00 0000 2320 0000 0000 0 Activity Club	45.00	0.00	0.00	0.00	45.00
40 Q 819 4060 00 0000 2320 0000 0000 0 Chess Club	2.00	0.00	0.00	0.00	2.00
40 Q 819 4073 00 0000 2320 0000 0000 0 Culinary Club	200.46	0.00	0.00	0.00	200.46
40 Q 819 4190 00 0000 2320 0000 0000 0 Drama Club	12,148.92	405.00	0.00	0.00	12,553.92
40 Q 819 4200 00 0000 2320 0000 0000 0 Art Club	200.48	0.00	0.00	0.00	200.48
40 Q 819 4240 00 0000 2320 0000 0000 0 Debate Club	2,401.41	2,310.00	0.00	390.07	4,321.34
40 Q 819 4290 00 0000 2320 0000 0000 0 Geography Club	2.00	0.00	0.00	0.00	2.00
40 Q 819 4360 00 0000 2320 0000 0000 0 Honor Society	0.58	0.00	0.00	0.00	0.58
40 Q 819 4470 00 0000 2320 0000 0000 0 Math Club	1,919.37	2,329.00	0.00	1,414.48	2,833.89

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40 Q 819 4640 00 0000 2320 0000 0000 0	Destination Imagination	2.00	0.00	0.00	0.00	2.00
40 Q 819 4680 00 0000 2320 0000 0000 0	Robotics Club	2.80	0.00	0.00	0.00	2.80
40 Q 819 6030 00 0000 2320 0000 0000 0	Charitable Donations	7,410.12	0.00	0.00	0.00	7,410.12
40 Q 819 6110 00 0000 2320 0000 0000 0	Scholarships-General	2,095.09	0.00	0.00	0.00	2,095.09
40 Q 819 6500 00 0000 2320 0000 0000 0	InvestED Foundation	1,585.83	0.00	0.00	0.00	1,585.83
40 Q 819 6504 00 0000 2320 0000 0000 0	Seattle Children's	62.50	0.00	0.00	0.00	62.50
40 Q 819 6550 00 0000 2320 0000 0000 0	Holiday Giving	4.42	0.00	0.00	0.00	4.42
2320 - Pine Lake Middle School		189,758.21	170,842.53	0.00	166,081.43	194,519.31