

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2310 - Maywood Middle School					
40 Q 819 1010 00 0000 2310 0000 0000 0 Investment Earnings	10,200.37	10,070.97	0.00	0.00	20,271.34
40 Q 819 1099 00 0000 2310 0000 0000 0 Over & Short	47.00	-20.00	0.00	0.00	27.00
40 Q 819 1100 00 0000 2310 0000 0000 0 General Student Body	134,751.72	16,554.88	-95,116.93	20,032.44	36,157.23
40 Q 819 1110 00 0000 2310 0000 0000 0 ASB Cards	0.00	18,970.00	0.00	0.00	18,970.00
40 Q 819 1111 00 0000 2310 0000 0000 0 ASB Cards Reissue	0.00	45.00	0.00	0.00	45.00
40 Q 819 1200 00 0000 2310 0000 0000 0 Student Store	0.00	0.00	1,200.00	0.00	1,200.00
40 Q 819 1230 00 0000 2310 0000 0000 0 Fundraising	0.00	256.11	0.00	0.00	256.11
40 Q 819 1340 00 0000 2310 0000 0000 0 Assemblies	0.00	0.00	896.93	896.83	0.10
40 Q 819 1360 00 0000 2310 0000 0000 0 Leadership Training	0.00	210.00	6,000.00	5,649.13	560.87
40 Q 819 1390 00 0000 2310 0000 0000 0 ASB Supplies	0.00	0.00	1,500.00	357.76	1,142.24
40 Q 819 1500 00 0000 2310 0000 0000 0 Yearbook	0.00	24,445.00	13,120.00	27,751.91	9,813.09
40 Q 819 1520 00 0000 2310 0000 0000 0 Drama	0.00	7,750.75	5,000.00	5,620.28	7,130.47
40 Q 819 1580 00 0000 2310 0000 0000 0 Stage/Jazz Band	0.00	0.00	1,500.00	1,190.61	309.39
40 Q 819 1581 00 0000 2310 0000 0000 0 Music-Stage/Jazz Transp	0.00	0.00	3,500.00	0.00	3,500.00
40 Q 819 1650 00 0000 2310 0000 0000 0 Student Recognition	500.00	0.00	500.00	544.00	456.00
40 Q 819 1900 00 0000 2310 0000 0000 0 Contingency	50,000.00	0.00	0.00	0.00	50,000.00
40 Q 819 2100 00 0000 2310 0000 0000 0 General Athletics	0.00	12.00	5,500.00	231.34	5,280.66
40 Q 819 2101 00 0000 2310 0000 0000 0 Gen Athletics-Transport	0.00	0.00	20,000.00	6,254.32	13,745.68
40 Q 819 2130 00 0000 2310 0000 0000 0 Awards	0.00	0.00	1,000.00	251.71	748.29
40 Q 819 2150 00 0000 2310 0000 0000 0 Officials/Umpires	0.00	0.00	6,500.00	6,045.00	455.00
40 Q 819 2240 00 0000 2310 0000 0000 0 Basketball-Boys-General	0.00	0.00	500.00	0.00	500.00
40 Q 819 2250 00 0000 2310 0000 0000 0 Basketball-Girls-General	0.00	0.00	500.00	0.00	500.00
40 Q 819 2260 00 0000 2310 0000 0000 0 Cross Country-General	0.00	80.00	500.00	136.99	443.01
40 Q 819 2300 00 0000 2310 0000 0000 0 Soccer-Boys-General	0.00	0.00	1,000.00	749.68	250.32
40 Q 819 2310 00 0000 2310 0000 0000 0 Soccer-Girls-General	0.00	0.00	500.00	0.00	500.00
40 Q 819 2360 00 0000 2310 0000 0000 0 Track-General	0.00	100.00	15,000.00	11,661.28	3,438.72
40 Q 819 2380 00 0000 2310 0000 0000 0 Volleyball-General	0.00	0.00	500.00	261.08	238.92
40 Q 819 2420 00 0000 2310 0000 0000 0 Wrestling-General	0.00	652.17	3,000.00	1,305.79	2,346.38

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40 Q 819 3800 00 0000 2310 0000 0000 0 8th Grade Class	0.00	9,795.00	0.00	6,216.81	3,578.19
40 Q 819 4009 00 0000 2310 0000 0000 0 New Club Reserve	0.00	0.00	2,000.00	0.00	2,000.00
40 Q 819 4010 00 0000 2310 0000 0000 0 Environmental Club	0.00	0.00	400.00	0.00	400.00
40 Q 819 4050 00 0000 2310 0000 0000 0 Activity Club	0.00	0.00	650.00	0.00	650.00
40 Q 819 4060 00 0000 2310 0000 0000 0 Chess Club	0.00	0.00	250.00	0.00	250.00
40 Q 819 4199 00 0000 2310 0000 0000 0 DnD Club	0.00	0.00	500.00	0.00	500.00
40 Q 819 4200 00 0000 2310 0000 0000 0 Art Club	0.00	0.00	1,100.00	324.63	775.37
40 Q 819 4470 00 0000 2310 0000 0000 0 Math Club	0.00	0.00	2,000.00	1,096.60	903.40
40 Q 819 4678 00 0000 2310 0000 0000 0 Rubiks Club	0.00	0.00	500.00	0.00	500.00
40 Q 819 4680 00 0000 2310 0000 0000 0 Robotics Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 6030 00 0000 2310 0000 0000 0 Charitable Donations	439.98	0.00	0.00	0.00	439.98
40 Q 819 6110 00 0000 2310 0000 0000 0 Scholarships-General	210.23	352.50	0.00	62.50	500.23
40 Q 819 6500 00 0000 2310 0000 0000 0 InvestED Foundation	77.00	0.00	0.00	0.00	77.00
2310 - Maywood Middle School	196,226.30	89,274.38	0.00	96,640.69	188,859.99