

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

| Account | Beginning Balance | Revenue | Transfers and Direct Activity | Expense | Ending Balance | |
|--|--------------------------|-----------|-------------------------------|------------|----------------|-----------|
| 2300 - Issaquah Middle School | | | | | | |
| 40 Q 819 1010 00 0000 2300 0000 0000 0 | Investment Earnings | 7,190.14 | 4,581.89 | 0.00 | 0.00 | 11,772.03 |
| 40 Q 819 1100 00 0000 2300 0000 0000 0 | General Student Body | 66,492.99 | 404.51 | -10,104.27 | 25,916.81 | 30,876.42 |
| 40 Q 819 1110 00 0000 2300 0000 0000 0 | ASB Cards | 0.00 | 17,990.00 | -17,990.00 | 0.00 | 0.00 |
| 40 Q 819 1111 00 0000 2300 0000 0000 0 | ASB Cards Reissue | 0.00 | 110.00 | -110.00 | 0.00 | 0.00 |
| 40 Q 819 1200 00 0000 2300 0000 0000 0 | Student Store | 0.00 | 0.00 | 192.78 | 192.78 | 0.00 |
| 40 Q 819 1230 00 0000 2300 0000 0000 0 | Fundraising | 0.00 | 18,512.99 | -14,967.86 | 3,545.13 | 0.00 |
| 40 Q 819 1300 00 0000 2300 0000 0000 0 | Activity Day | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00 |
| 40 Q 819 1340 00 0000 2300 0000 0000 0 | Assemblies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1360 00 0000 2300 0000 0000 0 | Leadership Training | 0.00 | 0.00 | 417.03 | 417.03 | 0.00 |
| 40 Q 819 1390 00 0000 2300 0000 0000 0 | ASB Supplies | 0.00 | 0.00 | 1,484.72 | 1,484.72 | 0.00 |
| 40 Q 819 1500 00 0000 2300 0000 0000 0 | Yearbook | 0.00 | 20,910.00 | 0.00 | 17,021.08 | 3,888.92 |
| 40 Q 819 1530 00 0000 2300 0000 0000 0 | Choral | 0.00 | 0.00 | 1,004.15 | 1,004.15 | 0.00 |
| 40 Q 819 1537 00 0000 2300 0000 0000 0 | Choral-Resale | 0.00 | 4,753.05 | 1,000.00 | 3,697.77 | 2,055.28 |
| 40 Q 819 1560 00 0000 2300 0000 0000 0 | Band | 0.00 | 0.00 | 1,000.00 | 578.40 | 421.60 |
| 40 Q 819 1567 00 0000 2300 0000 0000 0 | Band-Resale | 0.00 | 3,696.00 | 1,000.00 | 100.00 | 4,596.00 |
| 40 Q 819 1580 00 0000 2300 0000 0000 0 | Stage/Jazz Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 1650 00 0000 2300 0000 0000 0 | Student Recognition | 0.00 | 0.00 | 293.33 | 293.33 | 0.00 |
| 40 Q 819 1680 00 0000 2300 0000 0000 0 | Orchestra | 0.00 | -25.00 | 1,000.00 | 245.26 | 729.74 |
| 40 Q 819 1687 00 0000 2300 0000 0000 0 | Orchestra-Resale | 0.00 | 3,430.00 | 1,000.00 | 100.00 | 4,330.00 |
| 40 Q 819 2100 00 0000 2300 0000 0000 0 | General Athletics | 0.00 | 0.00 | 3,000.00 | 881.45 | 2,118.55 |
| 40 Q 819 2101 00 0000 2300 0000 0000 0 | Gen Athletics-Transport | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 40 Q 819 2130 00 0000 2300 0000 0000 0 | Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 2140 00 0000 2300 0000 0000 0 | Intramural | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 2150 00 0000 2300 0000 0000 0 | Officials/Umpires | 0.00 | 0.00 | 6,280.00 | 6,280.00 | 0.00 |
| 40 Q 819 2240 00 0000 2300 0000 0000 0 | Basketball-Boys-General | 0.00 | 0.00 | 7.71 | 7.71 | 0.00 |
| 40 Q 819 2250 00 0000 2300 0000 0000 0 | Basketball-Girls-General | 0.00 | 0.00 | 460.87 | 460.87 | 0.00 |
| 40 Q 819 2260 00 0000 2300 0000 0000 0 | Cross Country-General | 0.00 | 70.00 | 1,000.00 | 784.19 | 285.81 |
| 40 Q 819 2300 00 0000 2300 0000 0000 0 | Soccer-Boys-General | 0.00 | 100.00 | 3,878.30 | 3,978.30 | 0.00 |

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| 40 Q 819 2310 00 0000 2300 0000 0000 0 Soccer-Girls-General | 0.00 | 0.00 | 886.74 | 886.74 | 0.00 |
| 40 Q 819 2360 00 0000 2300 0000 0000 0 Track-General | 0.00 | 0.00 | 2,222.95 | 2,222.95 | 0.00 |
| 40 Q 819 2380 00 0000 2300 0000 0000 0 Volleyball-General | 0.00 | 0.00 | 768.50 | 768.50 | 0.00 |
| 40 Q 819 2420 00 0000 2300 0000 0000 0 Wrestling-General | 0.00 | 0.00 | 1,482.74 | 1,482.74 | 0.00 |
| 40 Q 819 3800 00 0000 2300 0000 0000 0 8th Grade Class | 0.00 | 12,205.62 | -1,527.56 | 10,678.06 | 0.00 |
| 40 Q 819 4009 00 0000 2300 0000 0000 0 New Club Reserve | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 40 Q 819 4010 00 0000 2300 0000 0000 0 Environmental Club | 0.00 | 0.00 | 500.00 | 296.26 | 203.74 |
| 40 Q 819 4048 00 0000 2300 0000 0000 0 Board Game Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4050 00 0000 2300 0000 0000 0 Activity Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4060 00 0000 2300 0000 0000 0 Chess Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4061 00 0000 2300 0000 0000 0 Anti Social Art Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4075 00 0000 2300 0000 0000 0 Dance Club | 0.00 | 0.00 | 519.87 | 519.87 | 0.00 |
| 40 Q 819 4076 00 0000 2300 0000 0000 0 Craft Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4199 00 0000 2300 0000 0000 0 DnD Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4289 00 0000 2300 0000 0000 0 Gaming Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4297 00 0000 2300 0000 0000 0 GSA Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4340 00 0000 2300 0000 0000 0 Ping Pong Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4360 00 0000 2300 0000 0000 0 Honor Society | 0.00 | 0.00 | 750.00 | 436.50 | 313.50 |
| 40 Q 819 4397 00 0000 2300 0000 0000 0 Journalism Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4425 00 0000 2300 0000 0000 0 Knitting Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 Q 819 4470 00 0000 2300 0000 0000 0 Math Club | 0.00 | 0.00 | 1,000.00 | 370.97 | 629.03 |
| 40 Q 819 4610 00 0000 2300 0000 0000 0 Natural Helpers-WEB | 0.00 | 0.00 | 1,000.00 | 213.84 | 786.16 |
| 40 Q 819 6110 00 0000 2300 0000 0000 0 Scholarships-General | 9,184.94 | 3,805.00 | 0.00 | 0.00 | 12,989.94 |
| 40 Q 819 6500 00 0000 2300 0000 0000 0 InvestED Foundation | 1,190.62 | 0.00 | 0.00 | 1,190.62 | 0.00 |
| 2300 - Issaquah Middle School | 84,058.69 | 90,544.06 | 0.00 | 87,606.03 | 86,996.72 |