

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2330 - Beaver Lake Middle School					
40 Q 819 1010 00 0000 2330 0000 0000 0 Investment Earnings	23,193.51	8,466.39	-5,052.98	0.00	26,606.92
40 Q 819 1050 00 0000 2330 0000 0000 0 Imprest	1,600.00	0.00	0.00	0.00	1,600.00
40 Q 819 1099 00 0000 2330 0000 0000 0 Over & Short	28.51	0.00	0.00	0.00	28.51
40 Q 819 1100 00 0000 2330 0000 0000 0 General Student Body	189.32	6,232.23	14,000.00	19,473.91	947.64
40 Q 819 1110 00 0000 2330 0000 0000 0 ASB Cards	946.54	13,720.00	0.00	3,399.85	11,266.69
40 Q 819 1210 00 0000 2330 0000 0000 0 Vending Machines	1,238.61	626.68	0.00	0.00	1,865.29
40 Q 819 1230 00 0000 2330 0000 0000 0 Fundraising	45,222.63	35,610.87	-32,050.00	12,361.80	36,421.70
40 Q 819 1330 00 0000 2330 0000 0000 0 Awards/Banquets	42.87	0.00	0.00	0.00	42.87
40 Q 819 1340 00 0000 2330 0000 0000 0 Assemblies	544.28	0.00	2,000.00	2,408.82	135.46
40 Q 819 1360 00 0000 2330 0000 0000 0 Leadership Training	99.00	0.00	7,500.00	7,436.22	162.78
40 Q 819 1500 00 0000 2330 0000 0000 0 Yearbook	20,382.98	21,435.00	0.00	19,158.00	22,659.98
40 Q 819 1520 00 0000 2330 0000 0000 0 Drama	1,598.34	0.00	11,000.00	11,750.63	847.71
40 Q 819 1530 00 0000 2330 0000 0000 0 Choral	227.22	2,599.40	100.00	2,906.00	20.62
40 Q 819 1534 00 0000 2330 0000 0000 0 Choral Uniforms	109.00	0.00	0.00	0.00	109.00
40 Q 819 1537 00 0000 2330 0000 0000 0 Choral-Resale	80.16	640.00	200.00	78.34	841.82
40 Q 819 1560 00 0000 2330 0000 0000 0 Band	8.05	280.00	800.00	1,063.37	24.68
40 Q 819 1567 00 0000 2330 0000 0000 0 Band-Resale	134.55	0.00	650.00	783.38	1.17
40 Q 819 1580 00 0000 2330 0000 0000 0 Stage/Jazz Band	77.13	0.00	200.00	232.66	44.47
40 Q 819 1640 00 0000 2330 0000 0000 0 Spirit Committee	83.63	0.00	2,200.00	2,027.24	256.39
40 Q 819 1650 00 0000 2330 0000 0000 0 Student Recognition	2,250.03	0.00	0.00	1,279.57	970.46
40 Q 819 1680 00 0000 2330 0000 0000 0 Orchestra	1,440.92	47,577.70	-22,250.00	10,942.48	15,826.14
40 Q 819 1687 00 0000 2330 0000 0000 0 Orchestra-Resale	164.25	0.00	1,000.00	1,110.97	53.28
40 Q 819 2100 00 0000 2330 0000 0000 0 General Athletics	2,996.33	0.00	0.00	661.08	2,335.25
40 Q 819 2101 00 0000 2330 0000 0000 0 Gen Athletics-Transport	33.07	0.00	0.00	0.00	33.07
40 Q 819 2150 00 0000 2330 0000 0000 0 Officials/Umpires	36.40	0.00	5,600.00	5,590.00	46.40
40 Q 819 2230 00 0000 2330 0000 0000 0 Softball-General	42.13	0.00	0.00	0.00	42.13
40 Q 819 2240 00 0000 2330 0000 0000 0 Basketball-Boys-General	660.79	0.00	52.98	713.77	0.00
40 Q 819 2250 00 0000 2330 0000 0000 0 Basketball-Girls-General	962.09	0.00	5,000.00	5,229.61	732.48

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40 Q 819 2260 00 0000 2330 0000 0000 0	Cross Country-General	1,258.09	0.00	0.00	434.46	823.63
40 Q 819 2300 00 0000 2330 0000 0000 0	Soccer-Boys-General	0.00	0.00	3,000.00	2,242.19	757.81
40 Q 819 2310 00 0000 2330 0000 0000 0	Soccer-Girls-General	1,445.04	170.00	4,000.00	4,870.90	744.14
40 Q 819 2360 00 0000 2330 0000 0000 0	Track-General	1,993.48	150.00	0.00	1,104.97	1,038.51
40 Q 819 2380 00 0000 2330 0000 0000 0	Volleyball-General	641.02	0.00	0.00	0.00	641.02
40 Q 819 2420 00 0000 2330 0000 0000 0	Wrestling-General	104.92	0.00	0.00	60.33	44.59
40 Q 819 3700 00 0000 2330 0000 0000 0	7th Grade Class	2.00	0.00	0.00	0.00	2.00
40 Q 819 3800 00 0000 2330 0000 0000 0	8th Grade Class	3,168.83	5,550.00	1,900.00	8,371.18	2,247.65
40 Q 819 4010 00 0000 2330 0000 0000 0	Environmental Club	227.54	0.00	0.00	0.00	227.54
40 Q 819 4047 00 0000 2330 0000 0000 0	Builders Club	71.07	0.00	0.00	0.00	71.07
40 Q 819 4054 00 0000 2330 0000 0000 0	Remote Car Club	46.65	160.00	150.00	316.10	40.55
40 Q 819 4076 00 0000 2330 0000 0000 0	Craft Club	6.20	0.00	0.00	0.00	6.20
40 Q 819 4200 00 0000 2330 0000 0000 0	Art Club	453.76	0.00	0.00	0.00	453.76
40 Q 819 4290 00 0000 2330 0000 0000 0	Geography Club	303.83	0.00	0.00	0.00	303.83
40 Q 819 4360 00 0000 2330 0000 0000 0	Honor Society	2,138.62	2,700.00	0.00	562.98	4,275.64
40 Q 819 4460 00 0000 2330 0000 0000 0	Math/Science Club	2,415.96	525.70	0.00	1,012.93	1,928.73
40 Q 819 4470 00 0000 2330 0000 0000 0	Math Club	2,657.76	0.00	0.00	438.03	2,219.73
40 Q 819 4610 00 0000 2330 0000 0000 0	Natural Helpers-WEB	1,822.29	745.00	0.00	854.87	1,712.42
40 Q 819 4678 00 0000 2330 0000 0000 0	Rubiks Club	49.72	0.00	0.00	0.00	49.72
40 Q 819 4680 00 0000 2330 0000 0000 0	Robotics Club	8,678.11	6,468.75	0.00	1,500.00	13,646.86
40 Q 819 4696 00 0000 2330 0000 0000 0	Spelling Club	15.33	0.00	0.00	0.00	15.33
40 Q 819 6030 00 0000 2330 0000 0000 0	Charitable Donations	1,167.50	0.00	0.00	0.00	1,167.50
40 Q 819 6110 00 0000 2330 0000 0000 0	Scholarships-General	4,268.71	0.00	0.00	0.00	4,268.71
40 Q 819 6500 00 0000 2330 0000 0000 0	InvestED Foundation	200.00	0.00	0.00	0.00	200.00
40 Q 819 6504 00 0000 2330 0000 0000 0	Seattle Children's	44.75	0.00	0.00	0.00	44.75
40 Q 819 6514 00 0000 2330 0000 0000 0	Clouds of Hope	44.64	0.00	0.00	0.00	44.64
40 Q 819 6550 00 0000 2330 0000 0000 0	Holiday Giving	22.89	0.00	0.00	0.00	22.89
2330 - Beaver Lake Middle School		137,641.05	153,657.72	0.00	130,376.64	160,922.13