ASB Fund Balance

August

ISSAQUAH SCHOOL DISTRICT

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4430 - Gibson Ek High School						
40 Q 819 1010 00 0000 4430 0000 0000 0	Investment Earnings	7,519.92	3,626.99	-7,219.92	0.00	3,926.99
40 Q 819 1100 00 0000 4430 0000 0000 0	General Student Body	43.68	650.00	8,146.56	3,715.90	5,124.34
40 Q 819 1110 00 0000 4430 0000 0000 0	ASB Cards	25,643.73	5,940.00	-926.64	0.00	30,657.09
40 Q 819 1200 00 0000 4430 0000 0000 0	Student Store	5.01	0.00	0.00	0.00	5.01
40 Q 819 1210 00 0000 4430 0000 0000 0	Vending Machines	821.77	113.28	0.00	0.00	935.05
40 Q 819 1500 00 0000 4430 0000 0000 0	Yearbook	8,178.32	5,220.00	0.00	4,565.60	8,832.72
40 Q 819 1630 00 0000 4430 0000 0000 0	Dance Committee	1,445.00	4,215.00	0.00	3,044.48	2,615.52
40 Q 819 4190 00 0000 4430 0000 0000 0	Drama Club	166.86	685.00	0.00	422.22	429.64
40 Q 819 4680 00 0000 4430 0000 0000 0	Robotics Club	28,134.35	35,204.45	0.00	48,948.95	14,389.85
40 Q 819 6110 00 0000 4430 0000 0000 0	Scholarships-General	1,640.00	0.00	0.00	0.00	1,640.00
4430 - Gibson Ek High School		**73,598.64**	**55,654.72**	**0.00**	**60,697.15**	**68,556.21**