

## ASB Fund Balance

August  
2025-2026

ISSAQUAH SCHOOL DISTRICT

| Account                                                         | Beginning Balance | Revenue   | Transfers and Direct Activity | Expense   | Ending Balance |
|-----------------------------------------------------------------|-------------------|-----------|-------------------------------|-----------|----------------|
| <b>2330 - Beaver Lake Middle School</b>                         |                   |           |                               |           |                |
| 40 Q 819 1010 00 0000 2330 0000 0000 0 Investment Earnings      | 26,606.92         | 0.00      | -26,606.92                    | 0.00      | 0.00           |
| 40 Q 819 1050 00 0000 2330 0000 0000 0 Imprest                  | 1,600.00          | 0.00      | -1,600.00                     | 0.00      | 0.00           |
| 40 Q 819 1099 00 0000 2330 0000 0000 0 Over & Short             | 28.51             | 0.00      | -28.51                        | 0.00      | 0.00           |
| 40 Q 819 1100 00 0000 2330 0000 0000 0 General Student Body     | 947.64            | 2,325.88  | 24,397.93                     | 15,782.86 | 11,888.59      |
| 40 Q 819 1110 00 0000 2330 0000 0000 0 ASB Cards                | 11,266.69         | 14,630.00 | 0.00                          | 0.00      | 25,896.69      |
| 40 Q 819 1111 00 0000 2330 0000 0000 0 ASB Cards Reissue        | 0.00              | 5.00      | 0.00                          | 0.00      | 5.00           |
| 40 Q 819 1210 00 0000 2330 0000 0000 0 Vending Machines         | 1,865.29          | 219.11    | -2,084.40                     | 0.00      | 0.00           |
| 40 Q 819 1230 00 0000 2330 0000 0000 0 Fundraising              | 36,421.70         | 32,745.67 | -1,283.95                     | 18,174.34 | 49,709.08      |
| 40 Q 819 1330 00 0000 2330 0000 0000 0 Awards/Banquets          | 42.87             | 0.00      | -42.87                        | 0.00      | 0.00           |
| 40 Q 819 1340 00 0000 2330 0000 0000 0 Assemblies               | 135.46            | 0.00      | -29.91                        | 105.55    | 0.00           |
| 40 Q 819 1360 00 0000 2330 0000 0000 0 Leadership Training      | 162.78            | 0.00      | 5,587.29                      | 352.01    | 5,398.06       |
| 40 Q 819 1500 00 0000 2330 0000 0000 0 Yearbook                 | 22,659.98         | 18,445.00 | 0.00                          | 16,545.95 | 24,559.03      |
| 40 Q 819 1520 00 0000 2330 0000 0000 0 Drama                    | 847.71            | 0.00      | 0.00                          | 0.00      | 847.71         |
| 40 Q 819 1530 00 0000 2330 0000 0000 0 Choral                   | 20.62             | 4,918.14  | 1,350.20                      | 5,161.39  | 1,127.57       |
| 40 Q 819 1534 00 0000 2330 0000 0000 0 Choral Uniforms          | 109.00            | 0.00      | -109.00                       | 0.00      | 0.00           |
| 40 Q 819 1537 00 0000 2330 0000 0000 0 Choral-Resale            | 841.82            | 0.00      | 158.18                        | 0.00      | 1,000.00       |
| 40 Q 819 1560 00 0000 2330 0000 0000 0 Band                     | 24.68             | 88.16     | 0.00                          | 88.16     | 24.68          |
| 40 Q 819 1567 00 0000 2330 0000 0000 0 Band-Resale              | 1.17              | 0.00      | 0.00                          | 0.00      | 1.17           |
| 40 Q 819 1580 00 0000 2330 0000 0000 0 Stage/Jazz Band          | 44.47             | 0.00      | 0.00                          | 0.00      | 44.47          |
| 40 Q 819 1640 00 0000 2330 0000 0000 0 Spirit Committee         | 256.39            | 0.00      | 1,329.19                      | 585.58    | 1,000.00       |
| 40 Q 819 1650 00 0000 2330 0000 0000 0 Student Recognition      | 970.46            | 0.00      | -970.46                       | 0.00      | 0.00           |
| 40 Q 819 1680 00 0000 2330 0000 0000 0 Orchestra                | 15,826.14         | 9,763.64  | 0.00                          | 10,143.79 | 15,445.99      |
| 40 Q 819 1687 00 0000 2330 0000 0000 0 Orchestra-Resale         | 53.28             | 0.00      | 0.00                          | 0.00      | 53.28          |
| 40 Q 819 2100 00 0000 2330 0000 0000 0 General Athletics        | 2,335.25          | 0.00      | 42.13                         | 195.80    | 2,181.58       |
| 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        | 46.40             | 0.00      | 606.92                        | 0.00      | 653.32         |
| 40 Q 819 2230 00 0000 2330 0000 0000 0 Softball-General         | 42.13             | 0.00      | -42.13                        | 0.00      | 0.00           |
| 40 Q 819 2250 00 0000 2330 0000 0000 0 Basketball-Girls-General | 732.48            | 0.00      | 0.00                          | 0.00      | 732.48         |

## ASB Fund Balance

August  
2025-2026

ISSAQUAH SCHOOL DISTRICT

| Account                                                      | Beginning<br>Balance | Revenue          | Transfers and<br>Direct Activity | Expense          | Ending Balance    |
|--------------------------------------------------------------|----------------------|------------------|----------------------------------|------------------|-------------------|
| 40 Q 819 2260 00 0000 2330 0000 0000 0 Cross Country-General | 823.63               | 0.00             | 0.00                             | 94.83            | 728.80            |
| 40 Q 819 2300 00 0000 2330 0000 0000 0 Soccer-Boys-General   | 757.81               | 100.00           | 0.00                             | 243.92           | 613.89            |
| 40 Q 819 2310 00 0000 2330 0000 0000 0 Soccer-Girls-General  | 744.14               | 30.00            | 0.00                             | 57.70            | 716.44            |
| 40 Q 819 2360 00 0000 2330 0000 0000 0 Track-General         | 1,038.51             | 0.00             | 0.00                             | 306.07           | 732.44            |
| 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     | 44.59                | 300.00           | 0.00                             | 161.18           | 183.41            |
| 40 Q 819 3700 00 0000 2330 0000 0000 0 7th Grade Class       | 2.00                 | 0.00             | -2.00                            | 0.00             | 0.00              |
| 40 Q 819 3800 00 0000 2330 0000 0000 0 8th Grade Class       | 2,247.65             | 6,360.00         | 2.00                             | 5,623.87         | 2,985.78          |
| 40 Q 819 4010 00 0000 2330 0000 0000 0 Environmental Club    | 227.54               | 0.00             | -227.54                          | 0.00             | 0.00              |
| 40 Q 819 4047 00 0000 2330 0000 0000 0 Builders Club         | 71.07                | 0.00             | -71.07                           | 0.00             | 0.00              |
| 40 Q 819 4054 00 0000 2330 0000 0000 0 Remote Car Club       | 40.55                | 620.00           | 0.00                             | 209.93           | 450.62            |
| 40 Q 819 4076 00 0000 2330 0000 0000 0 Craft Club            | 6.20                 | 0.00             | -6.20                            | 0.00             | 0.00              |
| 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             | -303.83                          | 0.00             | 0.00              |
| 40 Q 819 4360 00 0000 2330 0000 0000 0 Honor Society         | 4,275.64             | 1,420.00         | 0.00                             | 39.25            | 5,656.39          |
| 40 Q 819 4460 00 0000 2330 0000 0000 0 Math/Science Club     | 1,928.73             | 333.00           | 0.00                             | 306.59           | 1,955.14          |
| 40 Q 819 4470 00 0000 2330 0000 0000 0 Math Club             | 2,219.73             | 0.00             | 0.00                             | 0.00             | 2,219.73          |
| 40 Q 819 4610 00 0000 2330 0000 0000 0 Natural Helpers-WEB   | 1,712.42             | 285.00           | 0.00                             | 339.00           | 1,658.42          |
| 40 Q 819 4678 00 0000 2330 0000 0000 0 Rubiks Club           | 49.72                | 0.00             | -49.72                           | 0.00             | 0.00              |
| 40 Q 819 4680 00 0000 2330 0000 0000 0 Robotics Club         | 13,646.86            | 3,419.81         | 0.00                             | 88.82            | 16,977.85         |
| 40 Q 819 4696 00 0000 2330 0000 0000 0 Spelling Club         | 15.33                | 0.00             | -15.33                           | 0.00             | 0.00              |
| 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             | 630.00           | 0.00                             | 630.00           | 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             |
| <b>2330 - Beaver Lake Middle School</b>                      | <b>160,922.13</b>    | <b>96,638.41</b> | <b>0.00</b>                      | <b>75,236.59</b> | <b>182,323.95</b> |