ASB Fund Balance

August

ISSAQUAH SCHOOL DISTRICT

2025-2026

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	11,772.03	4,775.04	-11,770.00	0.00	4,777.07
40 Q 819 1099 00 0000 2300 0000 0000 0	Over & Short	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 2300 0000 0000 0	General Student Body	30,876.42	1,942.41	70,492.59	32,246.97	71,064.45
40 Q 819 1110 00 0000 2300 0000 0000 0	ASB Cards	0.00	17,430.00	-17,430.00	0.00	0.00
40 Q 819 1111 00 0000 2300 0000 0000 0	ASB Cards Reissue	0.00	80.00	-80.00	0.00	0.00
40 Q 819 1200 00 0000 2300 0000 0000 0	Student Store	0.00	0.00	130.13	130.13	0.00
40 Q 819 1230 00 0000 2300 0000 0000 0	Fundraising	0.00	14,292.91	-13,047.49	1,245.42	0.00
40 Q 819 1300 00 0000 2300 0000 0000 0	Activity Day	0.00	2,461.39	1,050.00	3,511.39	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	309.93	309.93	0.00
40 Q 819 1390 00 0000 2300 0000 0000 0	ASB Supplies	0.00	0.00	1,844.40	1,844.40	0.00
40 Q 819 1500 00 0000 2300 0000 0000 0	Yearbook	3,888.92	21,880.00	-8,040.47	17,728.45	0.00
40 Q 819 1530 00 0000 2300 0000 0000 0	Choral	0.00	0.00	1,460.67	1,460.67	0.00
40 Q 819 1537 00 0000 2300 0000 0000 0	Choral-Resale	2,055.28	6,401.52	-6,971.58	215.29	1,269.93
40 Q 819 1560 00 0000 2300 0000 0000 0	Band	421.60	0.00	-201.60	220.00	0.00
40 Q 819 1567 00 0000 2300 0000 0000 0	Band-Resale	4,596.00	5,628.00	-8,542.37	1,681.63	0.00
40 Q 819 1580 00 0000 2300 0000 0000 0	Stage/Jazz Band	0.00	0.00	610.43	610.43	0.00
40 Q 819 1650 00 0000 2300 0000 0000 0	Student Recognition	0.00	0.00	0.00	0.00	0.00
40 Q 819 1680 00 0000 2300 0000 0000 0	Orchestra	729.74	0.00	-75.61	654.13	0.00
40 Q 819 1687 00 0000 2300 0000 0000 0	Orchestra-Resale	4,330.00	5,612.00	-8,333.48	1,608.52	0.00
40 Q 819 2100 00 0000 2300 0000 0000 0	General Athletics	2,118.55	0.00	-1,761.09	357.46	0.00
40 Q 819 2101 00 0000 2300 0000 0000 0	Gen Athletics-Transport	10,000.00	0.00	-10,000.00	0.00	0.00
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	7,542.50	7,542.50	0.00
40 Q 819 2240 00 0000 2300 0000 0000 0	Basketball-Boys-General	0.00	0.00	998.19	998.19	0.00
40 Q 819 2250 00 0000 2300 0000 0000 0	Basketball-Girls-General	0.00	0.00	748.64	748.64	0.00
40 Q 819 2260 00 0000 2300 0000 0000 0	Cross Country-General	285.81	44.00	-234.98	94.83	0.00

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August

ISSAQUAH SCHOOL DISTRICT

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
40 Q 819 2300 00 0000 2300 0000 0000 0	Soccer-Boys-General	0.00	100.00	284.15	250.00	134.15
40 Q 819 2310 00 0000 2300 0000 0000 0	Soccer-Girls-General	0.00	0.00	240.51	240.51	0.00
40 Q 819 2360 00 0000 2300 0000 0000 0	Track-General	0.00	150.00	4,113.44	4,263.44	0.00
40 Q 819 2380 00 0000 2300 0000 0000 0	Volleyball-General	0.00	0.00	899.85	899.85	0.00
40 Q 819 2420 00 0000 2300 0000 0000 0	Wrestling-General	0.00	0.00	743.69	743.69	0.00
40 Q 819 3800 00 0000 2300 0000 0000 0	8th Grade Class	0.00	11,810.00	-985.20	10,824.80	0.00
40 Q 819 4009 00 0000 2300 0000 0000 0	New Club Reserve	1,000.00	0.00	-1,000.00	0.00	0.00
40 Q 819 4010 00 0000 2300 0000 0000 0	Environmental Club	203.74	0.00	303.49	500.00	7.23
40 Q 819 4190 00 0000 2300 0000 0000 0	Drama Club	0.00	2,058.00	-1,662.95	395.05	0.00
40 Q 819 4360 00 0000 2300 0000 0000 0	Honor Society	313.50	0.00	-313.50	0.00	0.00
40 Q 819 4470 00 0000 2300 0000 0000 0	Math Club	629.03	0.00	-629.03	0.00	0.00
40 Q 819 4610 00 0000 2300 0000 0000 0	Natural Helpers-WEB	786.16	0.00	-693.26	92.90	0.00
40 Q 819 6110 00 0000 2300 0000 0000 0	Scholarships-General	12,989.94	1,530.00	0.00	1,868.00	12,651.94
2300 - Issaquah Middle School		**86,996.72**	**96,195.27**	**0.00**	**93,287.22**	**89,904.77**