

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2310 - Maywood Middle School					
40 Q 819 1010 00 0000 2310 0000 0000 0 Investment Earnings	20,271.34	0.00	-20,271.34	0.00	0.00
40 Q 819 1099 00 0000 2310 0000 0000 0 Over & Short	27.00	0.00	-27.00	0.00	0.00
40 Q 819 1100 00 0000 2310 0000 0000 0 General Student Body	36,157.23	4,120.00	145,703.59	23,565.20	162,415.62
40 Q 819 1110 00 0000 2310 0000 0000 0 ASB Cards	18,970.00	20,930.00	-39,900.00	0.00	0.00
40 Q 819 1111 00 0000 2310 0000 0000 0 ASB Cards Reissue	45.00	0.00	-45.00	0.00	0.00
40 Q 819 1200 00 0000 2310 0000 0000 0 Student Store	1,200.00	836.00	-1,612.05	423.95	0.00
40 Q 819 1230 00 0000 2310 0000 0000 0 Fundraising	256.11	146.02	-402.13	0.00	0.00
40 Q 819 1340 00 0000 2310 0000 0000 0 Assemblies	0.10	0.00	256.38	256.48	0.00
40 Q 819 1360 00 0000 2310 0000 0000 0 Leadership Training	560.87	220.00	4,623.72	5,404.59	0.00
40 Q 819 1390 00 0000 2310 0000 0000 0 ASB Supplies	1,142.24	0.00	-796.81	345.43	0.00
40 Q 819 1500 00 0000 2310 0000 0000 0 Yearbook	9,813.09	24,710.00	-7,888.81	26,634.28	0.00
40 Q 819 1520 00 0000 2310 0000 0000 0 Drama	7,130.47	10,110.00	-8,888.87	8,351.60	0.00
40 Q 819 1560 00 0000 2310 0000 0000 0 Band	0.00	0.00	0.00	0.00	0.00
40 Q 819 1580 00 0000 2310 0000 0000 0 Stage/Jazz Band	309.39	0.00	1,076.40	1,385.79	0.00
40 Q 819 1581 00 0000 2310 0000 0000 0 Music-Stage/Jazz Transp	3,500.00	0.00	-2,997.45	502.55	0.00
40 Q 819 1650 00 0000 2310 0000 0000 0 Student Recognition	456.00	0.00	-456.00	0.00	0.00
40 Q 819 1900 00 0000 2310 0000 0000 0 Contingency	50,000.00	0.00	-50,000.00	0.00	0.00
40 Q 819 2100 00 0000 2310 0000 0000 0 General Athletics	5,280.66	36.09	-2,561.04	2,755.71	0.00
40 Q 819 2101 00 0000 2310 0000 0000 0 Gen Athletics-Transport	13,745.68	0.00	-6,239.82	7,505.86	0.00
40 Q 819 2130 00 0000 2310 0000 0000 0 Awards	748.29	0.00	-537.51	210.78	0.00
40 Q 819 2150 00 0000 2310 0000 0000 0 Officials/Umpires	455.00	0.00	5,531.00	5,986.00	0.00
40 Q 819 2240 00 0000 2310 0000 0000 0 Basketball-Boys-General	500.00	16.00	2,484.00	3,000.00	0.00
40 Q 819 2250 00 0000 2310 0000 0000 0 Basketball-Girls-General	500.00	0.00	2,500.00	3,000.00	0.00
40 Q 819 2260 00 0000 2310 0000 0000 0 Cross Country-General	443.01	253.45	-601.62	94.84	0.00
40 Q 819 2300 00 0000 2310 0000 0000 0 Soccer-Boys-General	250.32	0.00	-250.32	0.00	0.00
40 Q 819 2310 00 0000 2310 0000 0000 0 Soccer-Girls-General	500.00	0.00	-500.00	0.00	0.00
40 Q 819 2360 00 0000 2310 0000 0000 0 Track-General	3,438.72	1,398.12	-4,689.21	147.63	0.00
40 Q 819 2380 00 0000 2310 0000 0000 0 Volleyball-General	238.92	0.00	-238.92	0.00	0.00

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40 Q 819 2420 00 0000 2310 0000 0000 0 Wrestling-General	2,346.38	770.73	-2,117.11	1,000.00	0.00
40 Q 819 3800 00 0000 2310 0000 0000 0 8th Grade Class	3,578.19	9,560.00	-6,246.73	6,891.46	0.00
40 Q 819 4009 00 0000 2310 0000 0000 0 New Club Reserve	2,000.00	791.28	-2,536.92	254.36	0.00
40 Q 819 4010 00 0000 2310 0000 0000 0 Environmental Club	400.00	0.00	-400.00	0.00	0.00
40 Q 819 4050 00 0000 2310 0000 0000 0 Activity Club	650.00	0.00	-650.00	0.00	0.00
40 Q 819 4060 00 0000 2310 0000 0000 0 Chess Club	250.00	0.00	-205.90	44.10	0.00
40 Q 819 4199 00 0000 2310 0000 0000 0 DnD Club	500.00	0.00	-500.00	0.00	0.00
40 Q 819 4200 00 0000 2310 0000 0000 0 Art Club	775.37	0.00	-330.80	444.57	0.00
40 Q 819 4470 00 0000 2310 0000 0000 0 Math Club	903.40	0.00	216.27	1,119.67	0.00
40 Q 819 4678 00 0000 2310 0000 0000 0 Rubiks Club	500.00	0.00	-500.00	0.00	0.00
40 Q 819 6030 00 0000 2310 0000 0000 0 Charitable Donations	439.98	0.00	0.00	0.00	439.98
40 Q 819 6110 00 0000 2310 0000 0000 0 Scholarships-General	500.23	0.00	0.00	0.00	500.23
40 Q 819 6500 00 0000 2310 0000 0000 0 InvestED Foundation	77.00	0.00	0.00	0.00	77.00
2310 - Maywood Middle School	188,859.99	73,897.69	0.00	99,324.85	163,432.83