

## ASB Fund Balance

August  
2025-2026

ISSAQUAH SCHOOL DISTRICT

| Account                                                         | Beginning<br>Balance | Revenue   | Transfers and<br>Direct Activity | Expense   | Ending Balance |
|-----------------------------------------------------------------|----------------------|-----------|----------------------------------|-----------|----------------|
| <b>2340 - Pacific Cascade MS</b>                                |                      |           |                                  |           |                |
| 40 Q 819 1010 00 0000 2340 0000 0000 0 Investment Earnings      | 30,753.82            | 0.00      | -12,000.00                       | 0.00      | 18,753.82      |
| 40 Q 819 1100 00 0000 2340 0000 0000 0 General Student Body     | 41,846.51            | 1,151.56  | 19,465.00                        | 27,358.16 | 35,104.91      |
| 40 Q 819 1110 00 0000 2340 0000 0000 0 ASB Cards                | 20,330.00            | 19,250.00 | -20,000.00                       | 0.00      | 19,580.00      |
| 40 Q 819 1111 00 0000 2340 0000 0000 0 ASB Cards Reissue        | 30.00                | 10.00     | 0.00                             | 0.00      | 40.00          |
| 40 Q 819 1200 00 0000 2340 0000 0000 0 Student Store            | 1,059.71             | 3.00      | 0.00                             | 0.00      | 1,062.71       |
| 40 Q 819 1210 00 0000 2340 0000 0000 0 Vending Machines         | 111.73               | 0.00      | 0.00                             | 0.00      | 111.73         |
| 40 Q 819 1230 00 0000 2340 0000 0000 0 Fundraising              | 17,108.67            | 15,750.35 | -17,000.00                       | 43.51     | 15,815.51      |
| 40 Q 819 1500 00 0000 2340 0000 0000 0 Yearbook                 | 1,929.90             | 17,104.00 | 0.00                             | 16,590.18 | 2,443.72       |
| 40 Q 819 1522 00 0000 2340 0000 0000 0 Drama-Musical            | 725.74               | 949.00    | 1,700.00                         | 3,355.43  | 19.31          |
| 40 Q 819 1523 00 0000 2340 0000 0000 0 Drama-Fall Play          | 15.82                | 0.00      | 250.00                           | 256.69    | 9.13           |
| 40 Q 819 1531 00 0000 2340 0000 0000 0 Choral-Transport         | 7.43                 | 0.00      | 0.00                             | 0.00      | 7.43           |
| 40 Q 819 1537 00 0000 2340 0000 0000 0 Choral-Resale            | 4.53                 | 675.65    | 1,425.00                         | 2,100.20  | 4.98           |
| 40 Q 819 1538 00 0000 2340 0000 0000 0 Choral Fundraising       | 2,018.29             | 1,740.00  | 0.00                             | 0.00      | 3,758.29       |
| 40 Q 819 1561 00 0000 2340 0000 0000 0 Band-Transport           | 0.94                 | 0.00      | 0.00                             | 0.00      | 0.94           |
| 40 Q 819 1567 00 0000 2340 0000 0000 0 Band-Resale              | 12,398.81            | 29,076.26 | 0.00                             | 22,681.32 | 18,793.75      |
| 40 Q 819 1580 00 0000 2340 0000 0000 0 Stage/Jazz Band          | 236.34               | 0.00      | 0.00                             | 0.00      | 236.34         |
| 40 Q 819 1680 00 0000 2340 0000 0000 0 Orchestra                | 450.00               | 0.00      | 0.00                             | 0.00      | 450.00         |
| 40 Q 819 1687 00 0000 2340 0000 0000 0 Orchestra-Resale         | 1,786.62             | 23,400.62 | 0.00                             | 19,942.02 | 5,245.22       |
| 40 Q 819 1910 00 0000 2340 0000 0000 0 Reserve                  | 20,000.00            | 0.00      | 0.00                             | 0.00      | 20,000.00      |
| 40 Q 819 2100 00 0000 2340 0000 0000 0 General Athletics        | 261.52               | 0.00      | 4,150.00                         | 4,389.66  | 21.86          |
| 40 Q 819 2101 00 0000 2340 0000 0000 0 Gen Athletics-Transport  | 3,749.98             | 0.00      | 0.00                             | 0.00      | 3,749.98       |
| 40 Q 819 2102 00 0000 2340 0000 0000 0 Gen Athletics-Officials  | 211.25               | 0.00      | 6,500.00                         | 6,542.50  | 168.75         |
| 40 Q 819 2105 00 0000 2340 0000 0000 0 Gen Athletics-Equip-     | 58.38                | 0.00      | 1,000.00                         | 1,000.00  | 58.38          |
| 40 Q 819 2240 00 0000 2340 0000 0000 0 Basketball-Boys-General  | 57.46                | 0.00      | 4,000.00                         | 3,612.86  | 444.60         |
| 40 Q 819 2250 00 0000 2340 0000 0000 0 Basketball-Girls-General | 18.98                | 0.00      | 4,000.00                         | 3,692.40  | 326.58         |
| 40 Q 819 2260 00 0000 2340 0000 0000 0 Cross Country-General    | 156.85               | 0.00      | 0.00                             | 118.76    | 38.09          |
| 40 Q 819 2300 00 0000 2340 0000 0000 0 Soccer-Boys-General      | 119.30               | 0.00      | 450.00                           | 542.78    | 26.52          |
| 40 Q 819 2310 00 0000 2340 0000 0000 0 Soccer-Girls-General     | 8.01                 | 0.00      | 4,000.00                         | 3,352.78  | 655.23         |

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|-------------------------------------------------------------|----------------------|-------------------|----------------------------------|-------------------|-------------------|
| 40 Q 819 2360 00 0000 2340 0000 0000 0 Track-General        | 2.47                 | 0.00              | 350.00                           | 325.22            | 27.25             |
| 40 Q 819 2380 00 0000 2340 0000 0000 0 Volleyball-General   | 16.28                | 0.00              | 150.00                           | 157.76            | 8.52              |
| 40 Q 819 2420 00 0000 2340 0000 0000 0 Wrestling-General    | 10.73                | 0.00              | 950.00                           | 921.78            | 38.95             |
| 40 Q 819 3800 00 0000 2340 0000 0000 0 8th Grade Class      | 2,232.99             | 5,490.00          | 0.00                             | 4,989.25          | 2,733.74          |
| 40 Q 819 4000 00 0000 2340 0000 0000 0 CLUBS                | 31.58                | 0.00              | 400.00                           | 379.61            | 51.97             |
| 40 Q 819 4017 00 0000 2340 0000 0000 0 Cookbook Club        | 80.03                | 0.00              | 0.00                             | 0.00              | 80.03             |
| 40 Q 819 4032 00 0000 2340 0000 0000 0 Anime Club           | 80.03                | 0.00              | 0.00                             | 0.00              | 80.03             |
| 40 Q 819 4048 00 0000 2340 0000 0000 0 Board Game Club      | 10.43                | 0.00              | 50.00                            | 56.96             | 3.47              |
| 40 Q 819 4049 00 0000 2340 0000 0000 0 Book Club            | 2.47                 | 0.00              | 0.00                             | 0.00              | 2.47              |
| 40 Q 819 4059 00 0000 2340 0000 0000 0 Dungeons & Dragons   | 35.58                | 0.00              | 0.00                             | 0.00              | 35.58             |
| 40 Q 819 4200 00 0000 2340 0000 0000 0 Art Club             | 260.85               | 0.00              | 0.00                             | 115.31            | 145.54            |
| 40 Q 819 4283 00 0000 2340 0000 0000 0 Green Team Club      | 3.07                 | 0.00              | 160.00                           | 147.55            | 15.52             |
| 40 Q 819 4297 00 0000 2340 0000 0000 0 GSA Club             | 200.00               | 0.00              | 0.00                             | 11.99             | 188.01            |
| 40 Q 819 4360 00 0000 2340 0000 0000 0 Honor Society        | 196.21               | 0.00              | 0.00                             | 84.62             | 111.59            |
| 40 Q 819 4470 00 0000 2340 0000 0000 0 Math Club            | 327.44               | 0.00              | 0.00                             | 0.00              | 327.44            |
| 40 Q 819 4610 00 0000 2340 0000 0000 0 Natural Helpers-WEB  | 1,363.45             | 800.00            | 0.00                             | 1,509.60          | 653.85            |
| 40 Q 819 4678 00 0000 2340 0000 0000 0 Rubiks Club          | 9.28                 | 0.00              | 0.00                             | 0.00              | 9.28              |
| 40 Q 819 4795 00 0000 2340 0000 0000 0 Writing Club         | 100.52               | 0.00              | 0.00                             | 0.00              | 100.52            |
| 40 Q 819 6030 00 0000 2340 0000 0000 0 Charitable Donations | 1,366.00             | 0.00              | 0.00                             | 0.00              | 1,366.00          |
| 40 Q 819 6110 00 0000 2340 0000 0000 0 Scholarships-General | 3,102.19             | 0.00              | 0.00                             | 0.00              | 3,102.19          |
| 40 Q 819 6500 00 0000 2340 0000 0000 0 InvestED Foundation  | 2,827.56             | 0.00              | 0.00                             | 0.00              | 2,827.56          |
| 40 Q 819 6676 00 0000 2340 0000 0000 0 Free the Children    | 0.50                 | 0.00              | 0.00                             | 0.00              | 0.50              |
| <b>2340 - Pacific Cascade MS</b>                            | <b>167,716.25</b>    | <b>115,400.44</b> | <b>0.00</b>                      | <b>124,278.90</b> | <b>158,837.79</b> |