

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2320 - Pine Lake Middle School					
40 Q 819 1010 00 0000 2320 0000 0000 0 Investment Earnings	10,588.96	0.00	-10,588.96	0.00	0.00
40 Q 819 1050 00 0000 2320 0000 0000 0 Imprest	50.00	0.00	-50.00	0.00	0.00
40 Q 819 1099 00 0000 2320 0000 0000 0 Over & Short	11.00	0.00	-11.00	0.00	0.00
40 Q 819 1100 00 0000 2320 0000 0000 0 General Student Body	121.98	36,121.75	37,373.07	29,981.83	43,634.97
40 Q 819 1110 00 0000 2320 0000 0000 0 ASB Cards	20,634.67	20,335.00	-40,514.67	0.00	455.00
40 Q 819 1111 00 0000 2320 0000 0000 0 ASB Cards Reissue	132.00	30.00	-162.00	0.00	0.00
40 Q 819 1200 00 0000 2320 0000 0000 0 Student Store	1,956.22	1,944.20	0.00	1,369.52	2,530.90
40 Q 819 1210 00 0000 2320 0000 0000 0 Vending Machines	51.67	0.00	-51.67	0.00	0.00
40 Q 819 1230 00 0000 2320 0000 0000 0 Fundraising	4,529.38	0.00	0.00	1,584.33	2,945.05
40 Q 819 1300 00 0000 2320 0000 0000 0 Activity Day	200.42	0.00	-200.42	0.00	0.00
40 Q 819 1330 00 0000 2320 0000 0000 0 Awards/Banquets	2.00	0.00	-2.00	0.00	0.00
40 Q 819 1340 00 0000 2320 0000 0000 0 Assemblies	4.58	0.00	1,195.42	1,200.00	0.00
40 Q 819 1360 00 0000 2320 0000 0000 0 Leadership Training	282.49	10,196.00	3,845.51	12,000.00	2,324.00
40 Q 819 1390 00 0000 2320 0000 0000 0 ASB Supplies	79.47	0.00	-79.47	0.00	0.00
40 Q 819 1400 00 0000 2320 0000 0000 0 Newspaper	2.00	0.00	0.00	0.00	2.00
40 Q 819 1420 00 0000 2320 0000 0000 0 Dances/Socials	68.40	0.00	-68.40	0.00	0.00
40 Q 819 1500 00 0000 2320 0000 0000 0 Yearbook	29,023.18	24,939.00	0.00	22,365.89	31,596.29
40 Q 819 1505 00 0000 2320 0000 0000 0 Middle School Field Trip	9,369.89	0.00	0.00	0.00	9,369.89
40 Q 819 1514 00 0000 2320 0000 0000 0 Music-Field Trip	74,132.02	60,593.00	-858.33	66,781.21	67,085.48
40 Q 819 1520 00 0000 2320 0000 0000 0 Drama	3,011.55	4,980.00	8,152.33	2,923.79	13,220.09
40 Q 819 1530 00 0000 2320 0000 0000 0 Choral	55.01	2,373.56	296.21	2,724.78	0.00
40 Q 819 1531 00 0000 2320 0000 0000 0 Choral-Transport	2.00	0.00	-2.00	0.00	0.00
40 Q 819 1534 00 0000 2320 0000 0000 0 Choral Uniforms	2.00	0.00	-2.00	0.00	0.00
40 Q 819 1560 00 0000 2320 0000 0000 0 Band	1.57	2,034.55	434.23	2,408.82	61.53
40 Q 819 1561 00 0000 2320 0000 0000 0 Band-Transport	434.23	0.00	-434.23	0.00	0.00
40 Q 819 1580 00 0000 2320 0000 0000 0 Stage/Jazz Band	3.97	0.00	0.00	0.00	3.97
40 Q 819 1680 00 0000 2320 0000 0000 0 Orchestra	33.06	6,501.17	3,207.13	5,163.20	4,578.16
40 Q 819 1681 00 0000 2320 0000 0000 0 Orchestra-Transport	4,408.77	62.00	-3,470.77	1,000.00	0.00

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40 Q 819 2100 00 0000 2320 0000 0000 0 General Athletics	32.82	0.00	4,698.46	4,731.28	0.00
40 Q 819 2101 00 0000 2320 0000 0000 0 Gen Athletics-Transport	4.64	0.00	1,065.94	1,070.58	0.00
40 Q 819 2103 00 0000 2320 0000 0000 0 Gen Athletics-	588.83	0.00	-588.83	0.00	0.00
40 Q 819 2107 00 0000 2320 0000 0000 0 Gen Athletics-Resale	263.00	0.00	-263.00	0.00	0.00
40 Q 819 2140 00 0000 2320 0000 0000 0 Intramural	108.21	0.00	0.00	0.00	108.21
40 Q 819 2150 00 0000 2320 0000 0000 0 Officials/Umpires	2.68	0.00	6,384.32	6,387.00	0.00
40 Q 819 2230 00 0000 2320 0000 0000 0 Softball-General	191.95	0.00	-191.95	0.00	0.00
40 Q 819 2240 00 0000 2320 0000 0000 0 Basketball-Boys-General	36.07	0.00	219.86	255.93	0.00
40 Q 819 2250 00 0000 2320 0000 0000 0 Basketball-Girls-General	46.40	35.00	0.00	66.11	15.29
40 Q 819 2260 00 0000 2320 0000 0000 0 Cross Country-General	51.48	75.00	442.38	493.86	75.00
40 Q 819 2300 00 0000 2320 0000 0000 0 Soccer-Boys-General	4.43	732.00	-178.43	500.00	58.00
40 Q 819 2310 00 0000 2320 0000 0000 0 Soccer-Girls-General	42.44	30.00	1.71	74.15	0.00
40 Q 819 2360 00 0000 2320 0000 0000 0 Track-General	406.67	300.00	76.83	528.49	255.01
40 Q 819 2380 00 0000 2320 0000 0000 0 Volleyball-General	328.72	0.00	140.22	468.94	0.00
40 Q 819 2420 00 0000 2320 0000 0000 0 Wrestling-General	1.14	0.00	498.86	357.46	142.54
40 Q 819 3600 00 0000 2320 0000 0000 0 6th Grade Class	1,014.09	30.00	0.00	0.00	1,044.09
40 Q 819 3700 00 0000 2320 0000 0000 0 7th Grade Class	499.25	0.00	0.00	0.00	499.25
40 Q 819 3800 00 0000 2320 0000 0000 0 8th Grade Class	208.15	3,435.00	0.00	1,078.35	2,564.80
40 Q 819 4009 00 0000 2320 0000 0000 0 New Club Reserve	0.00	0.00	1,000.00	720.99	279.01
40 Q 819 4010 00 0000 2320 0000 0000 0 Environmental Club	173.42	160.00	0.00	154.35	179.07
40 Q 819 4050 00 0000 2320 0000 0000 0 Activity Club	45.00	0.00	-45.00	0.00	0.00
40 Q 819 4060 00 0000 2320 0000 0000 0 Chess Club	2.00	0.00	-2.00	0.00	0.00
40 Q 819 4073 00 0000 2320 0000 0000 0 Culinary Club	200.46	0.00	-200.46	0.00	0.00
40 Q 819 4190 00 0000 2320 0000 0000 0 Drama Club	12,553.92	0.00	-8,152.33	4,401.59	0.00
40 Q 819 4200 00 0000 2320 0000 0000 0 Art Club	200.48	0.00	-200.48	0.00	0.00
40 Q 819 4240 00 0000 2320 0000 0000 0 Debate Club	4,321.34	2,170.00	-2,131.20	500.00	3,860.14
40 Q 819 4290 00 0000 2320 0000 0000 0 Geography Club	2.00	0.00	-2.00	0.00	0.00
40 Q 819 4360 00 0000 2320 0000 0000 0 Honor Society	0.58	0.00	220.84	221.42	0.00

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40 Q 819 4460 00 0000 2320 0000 0000 0 Math/Science Club	0.00	0.00	500.00	500.00	0.00
40 Q 819 4470 00 0000 2320 0000 0000 0 Math Club	2,833.89	2,137.00	-1,350.00	1,838.55	1,782.34
40 Q 819 4640 00 0000 2320 0000 0000 0 Destination Imagination	2.00	0.00	-2.00	0.00	0.00
40 Q 819 4680 00 0000 2320 0000 0000 0 Robotics Club	2.80	355.00	50.28	379.84	28.24
40 Q 819 6030 00 0000 2320 0000 0000 0 Charitable Donations	7,410.12	511.15	0.00	7,921.27	0.00
40 Q 819 6110 00 0000 2320 0000 0000 0 Scholarships-General	2,095.09	0.00	0.00	0.00	2,095.09
40 Q 819 6500 00 0000 2320 0000 0000 0 InvestED Foundation	1,585.83	0.00	0.00	0.00	1,585.83
40 Q 819 6504 00 0000 2320 0000 0000 0 Seattle Children's	62.50	0.00	0.00	0.00	62.50
40 Q 819 6550 00 0000 2320 0000 0000 0 Holiday Giving	4.42	0.00	0.00	0.00	4.42
2320 - Pine Lake Middle School	194,519.31	180,080.38	0.00	182,153.53	192,446.16