ASB Fund Balance

August

ISSAQUAH SCHOOL DISTRICT

2025-2026

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2340 - Pacific Cascade MS						
40 Q 819 1010 00 0000 2340 0000 0000 0	Investment Earnings	30,753.82	8,811.13	-12,000.00	0.00	27,564.95
40 Q 819 1100 00 0000 2340 0000 0000 0	General Student Body	41,846.51	1,151.56	19,465.00	29,126.93	33,336.14
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	166.67	891.71
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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ISSAQUAH SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
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	Dungeaons & 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
2340 - Pacific Cascade MS		**167,716.25**	**124,211.57**	**0.00**	**125,214.34**	**166,713.48**