

ASB Fund Balance

Fiscal 2025-2026
Month: August

SAN JUAN ISLAND SD

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - District Wide					
40 Q 819 1000 00 1000 0000 0000 0000 0 General ASB	1,150.43	0.00	0.00	0.00	1,150.43
0000 - District Wide	1,150.43	0.00	0.00	0.00	1,150.43
1020 - Elementary					
40 Q 819 1000 00 1000 1020 0000 0000 0 General ASB	1,241.94	354.77	0.00	302.25	1,294.46
1020 - Elementary	1,241.94	354.77	0.00	302.25	1,294.46
2040 - Middle School					
40 Q 819 1000 00 1000 2040 0000 0000 0 General ASB	22,001.16	3,015.00	49.23	2,559.17	22,506.22
40 Q 819 1000 00 1001 2040 0000 0000 0 ASB Crd Revenue	1,756.94	100.00	1,900.00	866.25	2,890.69
40 Q 819 1000 00 1022 2040 0000 0000 0 MS Yearbook	13,619.52	0.00	480.00	-542.24	14,641.76
40 Q 819 3000 00 2027 2040 0000 0000 0 Class of 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 3000 00 2028 2040 0000 0000 0 CLASS OF 2028	0.00	0.00	0.00	0.00	0.00
40 Q 819 3000 00 2029 2040 0000 0000 0 Class of 2029	506.00	0.00	0.00	0.00	506.00
40 Q 819 3000 00 2030 2040 0000 0000 0 Class of 2030	390.00	0.00	0.00	0.00	390.00
40 Q 819 4000 00 4002 2040 0000 0000 0 Roots & Shoots	1.51	0.00	0.00	0.00	1.51
40 Q 819 4000 00 4007 2040 0000 0000 0 La Chispa	529.90	0.00	0.00	0.00	529.90
40 Q 819 6000 00 1000 2040 0000 0000 0 General ASB	131.94	486.23	0.77	618.94	0.00
40 Q 819 6000 00 6000 2040 0000 0000 0 Scholarships	0.00	0.00	0.00	0.00	0.00
2040 - Middle School	38,936.97	3,601.23	2,430.00	3,502.12	41,466.08
4010 - High School					
40 Q 819 1000 00 0000 4010 0000 0000 0 Unassigned	0.00	0.00	264.93	264.93	0.00
40 Q 819 1000 00 1000 4010 0000 0000 0 General ASB	45,937.49	6,351.51	-1,166.08	5,413.57	45,709.35
40 Q 819 1000 00 1001 4010 0000 0000 0 ASB Crd Revenue	3,873.50	330.00	3,731.91	1,880.96	6,054.45
40 Q 819 2000 00 2500 4010 0000 0000 0 Athletics-Revenue	0.00	9,800.00	0.00	9,800.00	0.00
40 Q 819 3000 00 0000 4010 0000 0000 0 Unassigned	0.00	0.00	251.57	251.57	0.00
40 Q 819 3000 00 2024 4010 0000 0000 0 Class of 2024	156.79	0.00	0.00	0.00	156.79
40 Q 819 3000 00 2025 4010 0000 0000 0 Class of 2025	4,172.04	0.00	0.00	260.81	3,911.23
40 Q 819 3000 00 2026 4010 0000 0000 0 Class of 2026	3,228.79	400.00	-251.57	2,096.88	1,280.34
40 Q 819 3000 00 2027 4010 0000 0000 0 Class of 2027	1,879.56	3,480.00	0.00	1,554.56	3,805.00

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40 Q 819 3000 00 2028 4010 0000 0000 0	CLASS OF 2028	469.13	3,157.97	0.00	2,354.71	1,272.39
40 Q 819 3000 00 2029 4010 0000 0000 0	Class of 2029	0.00	100.00	500.00	30.39	569.61
40 Q 819 3000 00 2030 4010 0000 0000 0	Class of 2030	0.00	0.00	0.00	0.00	0.00
40 Q 819 4000 00 0000 4010 0000 0000 0	Unassigned	0.00	0.00	375.62	375.62	0.00
40 Q 819 4000 00 4003 4010 0000 0000 0	Honor Society	51.13	0.00	120.00	0.00	171.13
40 Q 819 4000 00 4005 4010 0000 0000 0	HS Yearbook	9,874.09	65.00	65.00	2,513.32	7,490.77
40 Q 819 4000 00 4005 4010 0000 1000 0	HS Yearbook	0.00	0.00	0.00	0.00	0.00
40 Q 819 4000 00 4005 4010 0000 2000 0	HS Yearbook	0.00	0.00	0.00	0.00	0.00
40 Q 819 4000 00 4006 4010 0000 0000 0	Latinx Advocacy Club	2,073.20	0.00	0.00	95.02	1,978.18
40 Q 819 4000 00 4020 4010 0000 0000 0	Key Club	536.75	467.00	155.00	682.00	476.75
40 Q 819 4000 00 4025 4010 0000 0000 0	Mountaineers Club	30.00	1,299.00	2,490.00	3,717.21	101.79
40 Q 819 4000 00 4027 4010 0000 0000 0	Environmental Club	484.81	500.00	300.53	1,285.34	0.00
40 Q 819 4000 00 4029 4010 0000 0000 0	Garden Club	200.00	0.00	-200.00	0.00	0.00
40 Q 819 4000 00 4031 4010 0000 0000 0	Model UN	0.00	718.69	0.00	0.00	718.69
40 Q 819 4000 00 4032 4010 0000 0000 0	GSA CLUB	0.00	3,000.00	0.00	343.14	2,656.86
4010 - High School		72,967.28	29,669.17	6,636.91	32,920.03	76,353.33