

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1260 - Discovery Elementary					
40 Q 819 1010 00 0000 1260 0000 0000 0 Investment Earnings	5,215.63	1,095.62	0.00	0.00	6,311.25
40 Q 819 1050 00 0000 1260 0000 0000 0 Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1100 00 0000 1260 0000 0000 0 General Student Body	10,691.16	0.00	1,439.52	112.58	12,018.10
40 Q 819 1150 00 0000 1260 0000 0000 0 Environmental Camp	0.00	11,671.00	189.83	11,860.83	0.00
40 Q 819 1151 00 0000 1260 0000 0000 0 Green Team Fundraiser	108.77	0.00	0.00	0.00	108.77
40 Q 819 1345 00 0000 1260 0000 0000 0 Student Council	75.85	0.00	0.00	0.00	75.85
40 Q 819 1530 00 0000 1260 0000 0000 0 Choral	448.30	1,112.10	0.00	1,250.11	310.29
40 Q 819 1590 00 0000 1260 0000 0000 0 Field Trips-Kindergarten	0.00	2,200.00	-392.64	1,807.36	0.00
40 Q 819 1591 00 0000 1260 0000 0000 0 Field Trips-Grade 1	0.00	3,032.50	-288.11	2,744.39	0.00
40 Q 819 1592 00 0000 1260 0000 0000 0 Field Trips - Grade 2	0.00	3,832.50	-209.65	3,622.85	0.00
40 Q 819 1593 00 0000 1260 0000 0000 0 Field Trips - Grade 3	0.00	4,887.50	-240.14	4,647.36	0.00
40 Q 819 1594 00 0000 1260 0000 0000 0 Field Trips - Grade 4	0.00	2,969.75	-447.81	2,521.94	0.00
40 Q 819 1595 00 0000 1260 0000 0000 0 Field Trips - Grade 5	0.00	51.00	-51.00	0.00	0.00
40 Q 819 4680 00 0000 1260 0000 0000 0 Robotics Club	443.00	0.00	0.00	0.00	443.00
40 Q 819 6030 00 0000 1260 0000 0000 0 Charitable Donations	472.00	0.00	0.00	0.00	472.00
40 Q 819 6110 00 0000 1260 0000 0000 0 Scholarships-General	1,179.47	518.25	0.00	628.25	1,069.47
1260 - Discovery Elementary	18,884.18	31,370.22	0.00	29,195.67	21,058.73