

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1170 - Apollo Elementary						
40 Q 819 1010 00 0000 1170 0000 0000 0	Investment Earnings	2,263.04	0.00	-2,000.00	0.00	263.04
40 Q 819 1050 00 0000 1170 0000 0000 0	Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1100 00 0000 1170 0000 0000 0	General Student Body	15,203.69	563.00	0.00	3,395.52	12,371.17
40 Q 819 1150 00 0000 1170 0000 0000 0	Environmental Camp	18,648.42	33,775.00	0.00	39,481.84	12,941.58
40 Q 819 1585 00 0000 1170 0000 0000 0	Field Trips-Preschool	700.00	257.00	0.00	500.18	456.82
40 Q 819 1590 00 0000 1170 0000 0000 0	Field Trips-Kindergarten	1,001.19	2,580.00	0.00	1,810.00	1,771.19
40 Q 819 1591 00 0000 1170 0000 0000 0	Field Trips-Grade 1	455.99	3,138.00	500.00	2,974.00	1,119.99
40 Q 819 1592 00 0000 1170 0000 0000 0	Field Trips - Grade 2	318.15	2,720.00	500.00	2,168.64	1,369.51
40 Q 819 1593 00 0000 1170 0000 0000 0	Field Trips - Grade 3	548.54	7,481.85	500.00	6,944.79	1,585.60
40 Q 819 1594 00 0000 1170 0000 0000 0	Field Trips - Grade 4	102.94	4,890.00	500.00	4,333.63	1,159.31
40 Q 819 4053 00 0000 1170 0000 0000 0	Choir Club	321.35	760.00	0.00	934.39	146.96
40 Q 819 4427 00 0000 1170 0000 0000 0	Lego Club	896.86	1,200.00	0.00	0.00	2,096.86
40 Q 819 6110 00 0000 1170 0000 0000 0	Scholarships-General	2,787.39	0.00	0.00	500.00	2,287.39
1170 - Apollo Elementary		43,497.56	57,364.85	0.00	63,042.99	37,819.42