

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1160 - Briarwood Elementary					
40 Q 819 1010 00 0000 1160 0000 0000 0 Investment Earnings	1,486.59	0.00	-1,486.59	0.00	0.00
40 Q 819 1050 00 0000 1160 0000 0000 0 Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1100 00 0000 1160 0000 0000 0 General Student Body	684.86	1,174.34	5,074.16	4,578.97	2,354.39
40 Q 819 1150 00 0000 1160 0000 0000 0 Environmental Camp	9,448.55	33,005.00	0.00	41,372.71	1,080.84
40 Q 819 1340 00 0000 1160 0000 0000 0 Assemblies	135.55	0.00	0.00	0.00	135.55
40 Q 819 1345 00 0000 1160 0000 0000 0 Student Council	10.63	0.00	0.00	0.00	10.63
40 Q 819 1530 00 0000 1160 0000 0000 0 Choral	230.00	0.00	0.00	0.00	230.00
40 Q 819 1537 00 0000 1160 0000 0000 0 Choral-Resale	4,054.26	1,150.00	-14.50	2,500.00	2,689.76
40 Q 819 1585 00 0000 1160 0000 0000 0 Field Trips-Preschool	14.00	0.00	0.00	0.00	14.00
40 Q 819 1590 00 0000 1160 0000 0000 0 Field Trips-Kindergarten	257.95	1,687.00	700.00	2,068.66	576.29
40 Q 819 1591 00 0000 1160 0000 0000 0 Field Trips-Grade 1	1,820.03	5,021.00	-2,439.16	3,500.00	901.87
40 Q 819 1592 00 0000 1160 0000 0000 0 Field Trips - Grade 2	903.37	2,325.00	0.00	2,212.18	1,016.19
40 Q 819 1593 00 0000 1160 0000 0000 0 Field Trips - Grade 3	644.43	1,431.40	0.00	1,412.36	663.47
40 Q 819 1594 00 0000 1160 0000 0000 0 Field Trips - Grade 4	190.54	5,091.00	-1,621.71	3,500.00	159.83
40 Q 819 1595 00 0000 1160 0000 0000 0 Field Trips - Grade 5	909.87	3,858.00	291.40	5,059.27	0.00
40 Q 819 1600 00 0000 1160 0000 0000 0 Safety Patrol	6.21	0.00	0.00	0.00	6.21
40 Q 819 4470 00 0000 1160 0000 0000 0 Math Club	21.36	0.00	0.00	0.00	21.36
40 Q 819 4680 00 0000 1160 0000 0000 0 Robotics Club	4,457.31	2,475.00	-503.60	2,463.82	3,964.89
40 Q 819 6110 00 0000 1160 0000 0000 0 Scholarships-General	3,047.98	90.00	0.00	485.00	2,652.98
1160 - Briarwood Elementary	28,573.49	57,307.74	0.00	69,152.97	16,728.26