

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1230 - Creekside Elementary						
40 Q 819 1010 00 0000 1230 0000 0000 0	Investment Earnings	5,315.85	0.00	0.00	0.00	5,315.85
40 Q 819 1100 00 0000 1230 0000 0000 0	General Student Body	5,910.08	0.00	0.00	317.27	5,592.81
40 Q 819 1150 00 0000 1230 0000 0000 0	Environmental Camp	0.00	35,649.00	0.00	32,844.75	2,804.25
40 Q 819 1530 00 0000 1230 0000 0000 0	Choral	5,638.67	625.00	0.00	529.02	5,734.65
40 Q 819 1590 00 0000 1230 0000 0000 0	Field Trips-Kindergarten	1,411.33	4,590.00	0.00	4,875.23	1,126.10
40 Q 819 1591 00 0000 1230 0000 0000 0	Field Trips-Grade 1	1,430.05	2,670.25	0.00	2,709.33	1,390.97
40 Q 819 1592 00 0000 1230 0000 0000 0	Field Trips - Grade 2	2,029.00	4.50	0.00	0.00	2,033.50
40 Q 819 1593 00 0000 1230 0000 0000 0	Field Trips - Grade 3	270.15	3,359.00	0.00	2,271.78	1,357.37
40 Q 819 1594 00 0000 1230 0000 0000 0	Field Trips - Grade 4	603.05	3,180.00	0.00	2,908.64	874.41
40 Q 819 6110 00 0000 1230 0000 0000 0	Scholarships-General	2,682.28	0.00	0.00	0.00	2,682.28
1230 - Creekside Elementary		25,290.46	50,077.75	0.00	46,456.02	28,912.19