

ASB Fund Balance

August
2025-2026

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	6,311.25	0.00	-6,311.25	0.00	0.00
40 Q 819 1050 00 0000 1260 0000 0000 0 Imprest	250.00	0.00	-250.00	0.00	0.00
40 Q 819 1100 00 0000 1260 0000 0000 0 General Student Body	12,018.10	0.00	1,250.00	244.07	13,024.03
40 Q 819 1150 00 0000 1260 0000 0000 0 Environmental Camp	0.00	8,580.00	1,500.00	8,535.41	1,544.59
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	310.29	930.00	186.25	1,047.20	379.34
40 Q 819 1590 00 0000 1260 0000 0000 0 Field Trips-Kindergarten	0.00	2,251.94	725.00	2,151.07	825.87
40 Q 819 1591 00 0000 1260 0000 0000 0 Field Trips-Grade 1	0.00	4,599.00	725.00	3,825.39	1,498.61
40 Q 819 1592 00 0000 1260 0000 0000 0 Field Trips - Grade 2	0.00	5,024.25	725.00	4,980.45	768.80
40 Q 819 1593 00 0000 1260 0000 0000 0 Field Trips - Grade 3	0.00	4,464.00	725.00	4,317.63	871.37
40 Q 819 1594 00 0000 1260 0000 0000 0 Field Trips - Grade 4	0.00	4,775.00	725.00	4,807.36	692.64
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	1,069.47	495.50	0.00	145.00	1,419.97
1260 - Discovery Elementary	21,058.73	31,119.69	0.00	30,053.58	22,124.84