

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1270 - Endeavour Elementary					
40 Q 819 1010 00 0000 1270 0000 0000 0 Investment Earnings	6,671.27	0.00	-6,000.00	0.00	671.27
40 Q 819 1099 00 0000 1270 0000 0000 0 Over & Short	2.00	0.00	0.00	0.00	2.00
40 Q 819 1100 00 0000 1270 0000 0000 0 General Student Body	5,761.81	3,183.00	399.42	5,786.59	3,557.64
40 Q 819 1150 00 0000 1270 0000 0000 0 Environmental Camp	7,847.39	21,728.00	6,000.00	28,074.07	7,501.32
40 Q 819 1340 00 0000 1270 0000 0000 0 Assemblies	25.62	4,752.01	0.00	4,753.58	24.05
40 Q 819 1530 00 0000 1270 0000 0000 0 Choral	1,457.71	825.00	0.00	980.88	1,301.83
40 Q 819 1590 00 0000 1270 0000 0000 0 Field Trips-Kindergarten	139.87	3,370.50	0.00	2,685.79	824.58
40 Q 819 1591 00 0000 1270 0000 0000 0 Field Trips-Grade 1	291.00	2,325.00	0.00	2,452.78	163.22
40 Q 819 1592 00 0000 1270 0000 0000 0 Field Trips - Grade 2	847.36	2,823.00	0.00	2,369.14	1,301.22
40 Q 819 1593 00 0000 1270 0000 0000 0 Field Trips - Grade 3	357.05	2,872.00	0.00	2,202.51	1,026.54
40 Q 819 1594 00 0000 1270 0000 0000 0 Field Trips - Grade 4	171.11	5,576.50	0.00	4,529.28	1,218.33
40 Q 819 1595 00 0000 1270 0000 0000 0 Field Trips - Grade 5	250.00	0.00	0.00	238.34	11.66
40 Q 819 4680 00 0000 1270 0000 0000 0 Robotics Club	1,887.95	1,150.00	-399.42	1,500.00	1,138.53
40 Q 819 6110 00 0000 1270 0000 0000 0 Scholarships-General	955.85	0.00	0.00	0.00	955.85
40 Q 819 6115 00 0000 1270 0000 0000 0 Scholarship -	302.00	0.00	0.00	0.00	302.00
1270 - Endeavour Elementary	26,967.99	48,605.01	0.00	55,572.96	20,000.04