

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1130 - Grand Ridge Elementary					
40 Q 819 1010 00 0000 1130 0000 0000 0 Investment Earnings	685.60	0.00	-685.60	0.00	0.00
40 Q 819 1099 00 0000 1130 0000 0000 0 Over & Short	21.15	0.00	-21.15	0.00	0.00
40 Q 819 1100 00 0000 1130 0000 0000 0 General Student Body	3,379.79	447.38	4,805.00	448.27	8,183.90
40 Q 819 1150 00 0000 1130 0000 0000 0 Environmental Camp	988.12	4,350.00	0.00	3,424.01	1,914.11
40 Q 819 1154 00 0000 1130 0000 0000 0 Camp Fundraiser Grd 4	970.62	0.00	0.00	0.00	970.62
40 Q 819 1230 00 0000 1130 0000 0000 0 Fundraising	5.12	0.00	0.00	0.00	5.12
40 Q 819 1530 00 0000 1130 0000 0000 0 Choral	35.70	0.00	0.00	0.00	35.70
40 Q 819 1590 00 0000 1130 0000 0000 0 Field Trips-Kindergarten	132.25	679.44	-144.25	664.44	3.00
40 Q 819 1591 00 0000 1130 0000 0000 0 Field Trips-Grade 1	194.52	1,858.00	-266.43	1,783.09	3.00
40 Q 819 1592 00 0000 1130 0000 0000 0 Field Trips - Grade 2	1,550.00	2,765.35	-589.63	3,722.72	3.00
40 Q 819 1593 00 0000 1130 0000 0000 0 Field Trips - Grade 3	92.48	2,195.70	-653.48	1,631.70	3.00
40 Q 819 1594 00 0000 1130 0000 0000 0 Field Trips - Grade 4	46.93	6,672.84	-2,310.37	4,406.40	3.00
40 Q 819 1595 00 0000 1130 0000 0000 0 Field Trips - Grade 5	73.72	1,874.30	-71.72	1,873.30	3.00
40 Q 819 1600 00 0000 1130 0000 0000 0 Safety Patrol	64.37	0.00	-62.37	0.00	2.00
40 Q 819 6110 00 0000 1130 0000 0000 0 Scholarships-General	752.28	0.00	0.00	230.00	522.28
40 Q 819 6115 00 0000 1130 0000 0000 0 Scholarship -	4,185.00	0.00	0.00	0.00	4,185.00
1130 - Grand Ridge Elementary	13,177.65	20,843.01	0.00	18,183.93	15,836.73