

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1190 - Issaquah Valley Elementar					
40 Q 819 1010 00 0000 1190 0000 0000 0 Investment Earnings	95.40	0.00	0.00	0.00	95.40
40 Q 819 1099 00 0000 1190 0000 0000 0 Over & Short	0.30	0.00	0.00	0.00	0.30
40 Q 819 1100 00 0000 1190 0000 0000 0 General Student Body	0.00	9.00	2,960.96	2,960.96	9.00
40 Q 819 1590 00 0000 1190 0000 0000 0 Field Trips-Kindergarten	0.01	0.00	0.00	0.00	0.01
40 Q 819 1591 00 0000 1190 0000 0000 0 Field Trips-Grade 1	72.02	0.00	0.00	0.00	72.02
40 Q 819 1592 00 0000 1190 0000 0000 0 Field Trips - Grade 2	0.69	1,867.40	0.00	1,868.09	0.00
40 Q 819 1593 00 0000 1190 0000 0000 0 Field Trips - Grade 3	0.00	3,151.50	-533.96	2,617.54	0.00
40 Q 819 1594 00 0000 1190 0000 0000 0 Field Trips - Grade 4	30.00	3,086.22	0.00	3,116.10	0.12
40 Q 819 1595 00 0000 1190 0000 0000 0 Field Trips - Grade 5	182.82	9,849.13	-2,427.00	7,499.55	105.40
40 Q 819 1600 00 0000 1190 0000 0000 0 Safety Patrol	4.52	0.00	0.00	0.00	4.52
40 Q 819 6110 00 0000 1190 0000 0000 0 Scholarships-General	1,068.55	488.52	0.00	603.52	953.55
1190 - Issaquah Valley Elementar	1,454.31	18,451.77	0.00	18,665.76	1,240.32