

## ASB Fund Balance

August  
2025-2026

ISSAQUAH SCHOOL DISTRICT

| Account                                |                          | Beginning<br>Balance | Revenue          | Transfers and<br>Direct Activity | Expense          | Ending Balance |
|----------------------------------------|--------------------------|----------------------|------------------|----------------------------------|------------------|----------------|
| <b>1120 - Newcastle Elementary</b>     |                          |                      |                  |                                  |                  |                |
| 40 Q 819 1010 00 0000 1120 0000 0000 0 | Investment Earnings      | 389.22               | 0.00             | -371.56                          | 16.51            | 1.15           |
| 40 Q 819 1099 00 0000 1120 0000 0000 0 | Over & Short             | 30.00                | 0.00             | 0.00                             | 0.00             | 30.00          |
| 40 Q 819 1150 00 0000 1120 0000 0000 0 | Environmental Camp       | 0.84                 | 10,935.00        | 371.56                           | 11,307.40        | 0.00           |
| 40 Q 819 1530 00 0000 1120 0000 0000 0 | Choral                   | 9.12                 | 483.00           | 0.00                             | 488.44           | 3.68           |
| 40 Q 819 1590 00 0000 1120 0000 0000 0 | Field Trips-Kindergarten | 0.00                 | 1,826.00         | 0.00                             | 1,750.00         | 76.00          |
| 40 Q 819 1591 00 0000 1120 0000 0000 0 | Field Trips-Grade 1      | 109.00               | 0.00             | 0.00                             | 0.00             | 109.00         |
| 40 Q 819 1592 00 0000 1120 0000 0000 0 | Field Trips - Grade 2    | 100.00               | 0.00             | 0.00                             | 0.00             | 100.00         |
| 40 Q 819 1593 00 0000 1120 0000 0000 0 | Field Trips - Grade 3    | 92.74                | 2,513.00         | 0.00                             | 2,341.03         | 264.71         |
| 40 Q 819 1594 00 0000 1120 0000 0000 0 | Field Trips - Grade 4    | 126.40               | 0.00             | 0.00                             | 0.00             | 126.40         |
| 40 Q 819 4427 00 0000 1120 0000 0000 0 | Lego Club                | 187.90               | 0.00             | 0.00                             | 0.00             | 187.90         |
| 40 Q 819 6110 00 0000 1120 0000 0000 0 | Scholarships-General     | 1,022.72             | 0.00             | 0.00                             | 1,000.00         | 22.72          |
| <b>1120 - Newcastle Elementary</b>     |                          | <b>2,067.94</b>      | <b>15,757.00</b> | <b>0.00</b>                      | <b>16,903.38</b> | <b>921.56</b>  |