

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1170 - Apollo Elementary					
40 Q 819 1010 00 0000 1170 0000 0000 0 Investment Earnings	4,839.07	2,263.04	-4,839.07	0.00	2,263.04
40 Q 819 1050 00 0000 1170 0000 0000 0 Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1099 00 0000 1170 0000 0000 0 Over & Short	7.00	0.00	-7.00	0.00	0.00
40 Q 819 1100 00 0000 1170 0000 0000 0 General Student Body	10,856.99	326.00	4,846.07	825.37	15,203.69
40 Q 819 1150 00 0000 1170 0000 0000 0 Environmental Camp	11,315.24	29,974.00	0.00	22,640.82	18,648.42
40 Q 819 1585 00 0000 1170 0000 0000 0 Field Trips-Preschool	700.00	0.00	0.00	0.00	700.00
40 Q 819 1590 00 0000 1170 0000 0000 0 Field Trips-Kindergarten	277.06	2,704.00	0.00	1,979.87	1,001.19
40 Q 819 1591 00 0000 1170 0000 0000 0 Field Trips-Grade 1	947.11	1,414.00	0.00	1,905.12	455.99
40 Q 819 1592 00 0000 1170 0000 0000 0 Field Trips - Grade 2	318.15	0.00	0.00	0.00	318.15
40 Q 819 1593 00 0000 1170 0000 0000 0 Field Trips - Grade 3	285.54	805.85	0.00	542.85	548.54
40 Q 819 1594 00 0000 1170 0000 0000 0 Field Trips - Grade 4	2,202.73	2,276.00	0.00	4,375.79	102.94
40 Q 819 4053 00 0000 1170 0000 0000 0 Choir Club	234.92	910.00	0.00	823.57	321.35
40 Q 819 4427 00 0000 1170 0000 0000 0 Lego Club	708.57	1,425.00	0.00	1,236.71	896.86
40 Q 819 6110 00 0000 1170 0000 0000 0 Scholarships-General	2,803.39	0.00	0.00	16.00	2,787.39
1170 - Apollo Elementary	35,745.77	42,097.89	0.00	34,346.10	43,497.56