

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1270 - Endeavour Elementary</b>					
40 Q 819 1010 00 0000 1270 0000 0000 0 Investment Earnings	5,268.21	1,403.06	0.00	0.00	6,671.27
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	9,339.11	6,993.50	-1,100.00	9,470.80	5,761.81
40 Q 819 1150 00 0000 1270 0000 0000 0 Environmental Camp	8,820.25	9,800.00	0.00	10,772.86	7,847.39
40 Q 819 1340 00 0000 1270 0000 0000 0 Assemblies	763.62	101.00	0.00	839.00	25.62
40 Q 819 1530 00 0000 1270 0000 0000 0 Choral	231.58	1,215.00	1,100.00	1,088.87	1,457.71
40 Q 819 1590 00 0000 1270 0000 0000 0 Field Trips-Kindergarten	254.50	3,149.00	0.00	3,263.63	139.87
40 Q 819 1591 00 0000 1270 0000 0000 0 Field Trips-Grade 1	222.50	1,470.00	0.00	1,401.50	291.00
40 Q 819 1592 00 0000 1270 0000 0000 0 Field Trips - Grade 2	416.26	1,188.00	0.00	756.90	847.36
40 Q 819 1593 00 0000 1270 0000 0000 0 Field Trips - Grade 3	36.66	3,135.00	0.00	2,814.61	357.05
40 Q 819 1594 00 0000 1270 0000 0000 0 Field Trips - Grade 4	0.00	4,634.50	0.00	4,463.39	171.11
40 Q 819 1595 00 0000 1270 0000 0000 0 Field Trips - Grade 5	250.00	0.00	0.00	0.00	250.00
40 Q 819 4680 00 0000 1270 0000 0000 0 Robotics Club	1,537.95	950.00	0.00	600.00	1,887.95
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
<b>1270 - Endeavour Elementary</b>	<b>28,400.49</b>	<b>34,039.06</b>	<b>0.00</b>	<b>35,471.56</b>	<b>26,967.99</b>