

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1140 - Sunset Elementary						
40 Q 819 1010 00 0000 1140 0000 0000 0	Investment Earnings	10,922.60	2,638.06	-1,099.72	0.00	12,460.94
40 Q 819 1050 00 0000 1140 0000 0000 0	Imprest	455.20	0.00	0.00	0.00	455.20
40 Q 819 1099 00 0000 1140 0000 0000 0	Over & Short	0.45	0.00	0.00	0.00	0.45
40 Q 819 1100 00 0000 1140 0000 0000 0	General Student Body	11,899.29	0.00	0.00	2,850.24	9,049.05
40 Q 819 1150 00 0000 1140 0000 0000 0	Environmental Camp	28,744.03	12,027.10	0.00	14,253.11	26,518.02
40 Q 819 1530 00 0000 1140 0000 0000 0	Choral	106.00	0.00	0.00	0.00	106.00
40 Q 819 1590 00 0000 1140 0000 0000 0	Field Trips-Kindergarten	60.00	2,850.00	333.08	3,243.08	0.00
40 Q 819 1591 00 0000 1140 0000 0000 0	Field Trips-Grade 1	0.00	1,300.00	0.00	1,237.98	62.02
40 Q 819 1592 00 0000 1140 0000 0000 0	Field Trips - Grade 2	0.00	2,863.15	383.14	3,246.29	0.00
40 Q 819 1593 00 0000 1140 0000 0000 0	Field Trips - Grade 3	14.00	3,181.00	0.00	2,951.46	243.54
40 Q 819 1594 00 0000 1140 0000 0000 0	Field Trips - Grade 4	238.00	733.00	383.50	1,354.50	0.00
40 Q 819 1595 00 0000 1140 0000 0000 0	Field Trips - Grade 5	66.00	0.00	0.00	0.00	66.00
40 Q 819 4427 00 0000 1140 0000 0000 0	Lego Club	277.44	10.00	0.00	0.00	287.44
40 Q 819 6110 00 0000 1140 0000 0000 0	Scholarships-General	1,502.02	247.00	0.00	292.00	1,457.02
1140 - Sunset Elementary		54,285.03	25,849.31	0.00	29,428.66	50,705.68