ASB Fund Balance

August

ISSAQUAH SCHOOL DISTRICT

2025-2026

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	12,460.94	2,703.34	0.00	0.00	15,164.28
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	9,049.05	0.00	-225.00	2,746.88	6,077.17
40 Q 819 1150 00 0000 1140 0000 0000 0	Environmental Camp	26,518.02	24,704.00	0.00	24,041.63	27,180.39
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	0.00	1,205.00	0.00	1,148.75	56.25
40 Q 819 1591 00 0000 1140 0000 0000 0	Field Trips-Grade 1	62.02	1,276.00	0.00	1,179.33	158.69
40 Q 819 1592 00 0000 1140 0000 0000 0	Field Trips - Grade 2	0.00	17.00	0.00	16.00	1.00
40 Q 819 1593 00 0000 1140 0000 0000 0	Field Trips - Grade 3	243.54	3,235.00	0.00	2,618.81	859.73
40 Q 819 1594 00 0000 1140 0000 0000 0	Field Trips - Grade 4	0.00	1,182.00	225.00	1,404.74	2.26
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	287.44	0.00	0.00	0.00	287.44
40 Q 819 6110 00 0000 1140 0000 0000 0	Scholarships-General	1,457.02	0.00	0.00	180.00	1,277.02
1140 - Sunset Elementary		**50,705.68**	**34,322.34**	**0.00**	**33,336.14**	**51,691.88**