

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1180 - Maple Hills Elementary					
40 Q 819 1010 00 0000 1180 0000 0000 0 Investment Earnings	603.57	886.64	0.00	0.00	1,490.21
40 Q 819 1099 00 0000 1180 0000 0000 0 Over & Short	1.00	0.00	0.00	0.00	1.00
40 Q 819 1100 00 0000 1180 0000 0000 0 General Student Body	4,597.39	4,521.00	-3,996.00	524.85	4,597.54
40 Q 819 1345 00 0000 1180 0000 0000 0 Student Council	366.29	0.00	0.00	163.88	202.41
40 Q 819 1590 00 0000 1180 0000 0000 0 Field Trips-Kindergarten	500.00	1,417.00	666.00	2,083.00	500.00
40 Q 819 1591 00 0000 1180 0000 0000 0 Field Trips-Grade 1	500.00	3,497.00	544.24	4,041.24	500.00
40 Q 819 1592 00 0000 1180 0000 0000 0 Field Trips - Grade 2	500.00	4,029.00	806.06	4,835.06	500.00
40 Q 819 1593 00 0000 1180 0000 0000 0 Field Trips - Grade 3	500.00	4,689.00	1,030.63	5,719.63	500.00
40 Q 819 1594 00 0000 1180 0000 0000 0 Field Trips - Grade 4	500.00	4,103.00	283.07	4,386.07	500.00
40 Q 819 1595 00 0000 1180 0000 0000 0 Field Trips - Grade 5	500.00	4,440.71	666.00	1,356.54	4,250.17
40 Q 819 1600 00 0000 1180 0000 0000 0 Safety Patrol	73.10	0.00	0.00	41.91	31.19
40 Q 819 4200 00 0000 1180 0000 0000 0 Art Club	212.43	315.00	0.00	264.26	263.17
40 Q 819 4680 00 0000 1180 0000 0000 0 Robotics Club	844.16	2,240.00	0.00	1,266.41	1,817.75
40 Q 819 6030 00 0000 1180 0000 0000 0 Charitable Donations	0.00	100.00	0.00	100.00	0.00
40 Q 819 6110 00 0000 1180 0000 0000 0 Scholarships-General	1,888.52	0.00	0.00	0.00	1,888.52
1180 - Maple Hills Elementary	11,586.46	30,238.35	0.00	24,782.85	17,041.96