

ASB Fund Balance

August
2025-2026

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	1,490.21	0.00	-1,488.00	0.00	2.21
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	4,597.54	3,996.00	-2,508.00	0.00	6,085.54
40 Q 819 1345 00 0000 1180 0000 0000 0	Student Council	202.41	0.00	0.00	0.00	202.41
40 Q 819 1537 00 0000 1180 0000 0000 0	Choral-Resale	0.00	591.50	0.00	578.50	13.00
40 Q 819 1590 00 0000 1180 0000 0000 0	Field Trips-Kindergarten	500.00	1,892.00	666.00	2,558.00	500.00
40 Q 819 1591 00 0000 1180 0000 0000 0	Field Trips-Grade 1	500.00	3,478.00	666.00	4,144.00	500.00
40 Q 819 1592 00 0000 1180 0000 0000 0	Field Trips - Grade 2	500.00	3,049.00	666.00	3,715.00	500.00
40 Q 819 1593 00 0000 1180 0000 0000 0	Field Trips - Grade 3	500.00	4,665.00	666.00	5,517.57	313.43
40 Q 819 1594 00 0000 1180 0000 0000 0	Field Trips - Grade 4	500.00	3,558.00	666.00	4,207.97	516.03
40 Q 819 1595 00 0000 1180 0000 0000 0	Field Trips - Grade 5	4,250.17	8,054.00	666.00	10,635.07	2,335.10
40 Q 819 1600 00 0000 1180 0000 0000 0	Safety Patrol	31.19	0.00	0.00	0.00	31.19
40 Q 819 4200 00 0000 1180 0000 0000 0	Art Club	263.17	110.00	0.00	329.94	43.23
40 Q 819 4680 00 0000 1180 0000 0000 0	Robotics Club	1,817.75	2,720.00	0.00	748.00	3,789.75
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		17,041.96	32,113.50	0.00	32,434.05	16,721.41