

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1150 - Sunny Hills Elementary					
40 Q 819 1010 00 0000 1150 0000 0000 0 Investment Earnings	1,478.50	0.00	-1,478.50	0.00	0.00
40 Q 819 1050 00 0000 1150 0000 0000 0 Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1099 00 0000 1150 0000 0000 0 Over & Short	2.00	0.00	0.00	0.00	2.00
40 Q 819 1100 00 0000 1150 0000 0000 0 General Student Body	2,858.78	379.94	2,312.19	1,423.80	4,127.11
40 Q 819 1150 00 0000 1150 0000 0000 0 Environmental Camp	6,410.27	15,985.00	0.00	12,550.47	9,844.80
40 Q 819 1160 00 0000 1150 0000 0000 0 Special Fundraisers	1,195.90	0.00	0.00	0.00	1,195.90
40 Q 819 1230 00 0000 1150 0000 0000 0 Fundraising	173.12	0.00	0.00	0.00	173.12
40 Q 819 1530 00 0000 1150 0000 0000 0 Choral	1,194.62	1,220.00	0.00	885.19	1,529.43
40 Q 819 1592 00 0000 1150 0000 0000 0 Field Trips - Grade 2	0.00	3,596.00	-450.50	3,145.50	0.00
40 Q 819 1593 00 0000 1150 0000 0000 0 Field Trips - Grade 3	0.00	3,179.00	-174.45	3,004.55	0.00
40 Q 819 1594 00 0000 1150 0000 0000 0 Field Trips - Grade 4	0.00	2,462.50	-191.24	2,271.26	0.00
40 Q 819 1595 00 0000 1150 0000 0000 0 Field Trips - Grade 5	0.00	17.50	-17.50	0.00	0.00
40 Q 819 4394 00 0000 1150 0000 0000 0 Jogging Club	205.06	1,032.00	0.00	1,099.68	137.38
40 Q 819 4680 00 0000 1150 0000 0000 0 Robotics Club	1,760.40	0.00	0.00	0.00	1,760.40
40 Q 819 6110 00 0000 1150 0000 0000 0 Scholarships-General	511.73	0.00	0.00	0.00	511.73
40 Q 819 6115 00 0000 1150 0000 0000 0 Scholarship -	57.75	0.00	0.00	0.00	57.75
1150 - Sunny Hills Elementary	16,098.13	27,871.94	0.00	24,380.45	19,589.62