

## ASB Fund Balance

August  
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>1220 - Cascade Ridge Elementary</b>					
40 Q 819 1010 00 0000 1220 0000 0000 0 Investment Earnings	598.41	932.00	-590.00	0.00	940.41
40 Q 819 1099 00 0000 1220 0000 0000 0 Over & Short	6.00	0.00	0.00	0.00	6.00
40 Q 819 1100 00 0000 1220 0000 0000 0 General Student Body	2,056.66	263.47	520.00	0.00	2,840.13
40 Q 819 1150 00 0000 1220 0000 0000 0 Environmental Camp	725.88	19,550.00	0.00	13,155.02	7,120.86
40 Q 819 1530 00 0000 1220 0000 0000 0 Choral	316.91	1,200.00	0.00	878.12	638.79
40 Q 819 1589 00 0000 1220 0000 0000 0 Elementary Field Trip	2,079.21	6,858.00	0.00	5,854.10	3,083.11
40 Q 819 1590 00 0000 1220 0000 0000 0 Field Trips-Kindergarten	41.60	0.00	0.00	0.00	41.60
40 Q 819 1591 00 0000 1220 0000 0000 0 Field Trips-Grade 1	346.50	0.00	0.00	0.00	346.50
40 Q 819 1592 00 0000 1220 0000 0000 0 Field Trips - Grade 2	139.96	915.00	0.00	0.00	1,054.96
40 Q 819 1593 00 0000 1220 0000 0000 0 Field Trips - Grade 3	125.26	1,248.00	0.00	1,273.54	99.72
40 Q 819 1594 00 0000 1220 0000 0000 0 Field Trips - Grade 4	49.86	4,054.00	70.00	4,172.66	1.20
40 Q 819 1595 00 0000 1220 0000 0000 0 Field Trips - Grade 5	92.55	21.00	0.00	0.00	113.55
40 Q 819 4051 00 0000 1220 0000 0000 0 Caring Coyotes	25.79	0.00	0.00	0.00	25.79
40 Q 819 4680 00 0000 1220 0000 0000 0 Robotics Club	50.00	0.00	0.00	0.00	50.00
40 Q 819 6110 00 0000 1220 0000 0000 0 Scholarships-General	1,551.19	0.00	0.00	0.00	1,551.19
<b>1220 - Cascade Ridge Elementary</b>	<b>8,205.78</b>	<b>35,041.47</b>	<b>0.00</b>	<b>25,333.44</b>	<b>17,913.81</b>