

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1210 - Cougar Ridge Elementary						
40 Q 819 1010 00 0000 1210 0000 0000 0	Investment Earnings	4,100.09	1,023.64	-3,153.59	0.00	1,970.14
40 Q 819 1050 00 0000 1210 0000 0000 0	Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1100 00 0000 1210 0000 0000 0	General Student Body	3,374.06	8,471.20	-7,364.08	0.00	4,481.18
40 Q 819 1150 00 0000 1210 0000 0000 0	Environmental Camp	3,484.20	11,872.50	3,153.59	18,510.29	0.00
40 Q 819 1530 00 0000 1210 0000 0000 0	Choral	304.45	0.00	0.00	0.00	304.45
40 Q 819 1590 00 0000 1210 0000 0000 0	Field Trips-Kindergarten	642.56	0.00	1,275.00	0.00	1,917.56
40 Q 819 1591 00 0000 1210 0000 0000 0	Field Trips-Grade 1	366.82	3,428.00	1,275.00	4,465.68	604.14
40 Q 819 1592 00 0000 1210 0000 0000 0	Field Trips - Grade 2	1,157.99	3,237.00	1,275.00	3,697.50	1,972.49
40 Q 819 1593 00 0000 1210 0000 0000 0	Field Trips - Grade 3	0.00	1,316.00	1,275.00	2,142.15	448.85
40 Q 819 1594 00 0000 1210 0000 0000 0	Field Trips - Grade 4	0.00	3,125.00	1,275.00	1,691.87	2,708.13
40 Q 819 1595 00 0000 1210 0000 0000 0	Field Trips - Grade 5	0.00	885.00	1,275.00	1,318.02	841.98
40 Q 819 1596 00 0000 1210 0000 0000 0	LRC or Other Field Trip	3.50	0.00	0.00	0.00	3.50
40 Q 819 1600 00 0000 1210 0000 0000 0	Safety Patrol	230.23	0.00	0.00	0.00	230.23
40 Q 819 4680 00 0000 1210 0000 0000 0	Robotics Club	205.06	0.00	-205.06	0.00	0.00
40 Q 819 4695 00 0000 1210 0000 0000 0	Spanish Club	80.86	0.00	-80.86	0.00	0.00
40 Q 819 6110 00 0000 1210 0000 0000 0	Scholarships-General	11,310.48	-7,368.00	0.00	0.00	3,942.48
1210 - Cougar Ridge Elementary		25,510.30	25,990.34	0.00	31,825.51	19,675.13