

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1220 - Cascade Ridge Elementary					
40 Q 819 1010 00 0000 1220 0000 0000 0 Investment Earnings	940.41	0.00	-940.41	0.00	0.00
40 Q 819 1099 00 0000 1220 0000 0000 0 Over & Short	6.00	0.00	-6.00	0.00	0.00
40 Q 819 1100 00 0000 1220 0000 0000 0 General Student Body	2,840.13	0.00	1,022.20	1,765.07	2,097.26
40 Q 819 1150 00 0000 1220 0000 0000 0 Environmental Camp	7,120.86	39,445.50	0.00	33,716.79	12,849.57
40 Q 819 1530 00 0000 1220 0000 0000 0 Choral	638.79	0.00	0.00	348.62	290.17
40 Q 819 1589 00 0000 1220 0000 0000 0 Field Trips - Sci Tech	3,083.11	4,802.00	0.00	4,118.53	3,766.58
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	1,054.96	783.00	0.00	621.00	1,216.96
40 Q 819 1593 00 0000 1220 0000 0000 0 Field Trips - Grade 3	99.72	1,326.00	0.00	1,372.30	53.42
40 Q 819 1594 00 0000 1220 0000 0000 0 Field Trips - Grade 4	1.20	4,091.60	0.00	3,765.09	327.71
40 Q 819 1595 00 0000 1220 0000 0000 0 Field Trips - Grade 5	113.55	1,402.25	0.00	1,377.50	138.30
40 Q 819 4051 00 0000 1220 0000 0000 0 Caring Coyotes	25.79	0.00	-25.79	0.00	0.00
40 Q 819 4680 00 0000 1220 0000 0000 0 Robotics Club	50.00	0.00	-50.00	0.00	0.00
40 Q 819 6110 00 0000 1220 0000 0000 0 Scholarships-General	1,551.19	0.00	0.00	0.00	1,551.19
1220 - Cascade Ridge Elementary	17,913.81	51,850.35	0.00	47,084.90	22,679.26