

ASB Fund Balance

August
2025-2026

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1240 - Cedar Trails Elementary					
40 Q 819 1010 00 0000 1240 0000 0000 0 Investment Earnings	2,055.55	0.00	-2,055.55	0.00	0.00
40 Q 819 1100 00 0000 1240 0000 0000 0 General Student Body	5,953.20	0.00	2,055.55	3,787.86	4,220.89
40 Q 819 1150 00 0000 1240 0000 0000 0 Environmental Camp	4,469.18	20,911.80	0.00	17,664.85	7,716.13
40 Q 819 1590 00 0000 1240 0000 0000 0 Field Trips-Kindergarten	25.00	1,115.00	173.67	1,313.67	0.00
40 Q 819 1591 00 0000 1240 0000 0000 0 Field Trips-Grade 1	1,283.90	706.40	0.00	631.44	1,358.86
40 Q 819 1592 00 0000 1240 0000 0000 0 Field Trips - Grade 2	0.00	1,611.00	0.00	1,505.60	105.40
40 Q 819 1593 00 0000 1240 0000 0000 0 Field Trips - Grade 3	0.00	3,098.00	0.00	2,251.18	846.82
40 Q 819 1594 00 0000 1240 0000 0000 0 Field Trips - Grade 4	209.50	3,031.00	157.01	2,970.09	427.42
40 Q 819 4053 00 0000 1240 0000 0000 0 Choir Club	570.55	440.00	0.00	0.00	1,010.55
40 Q 819 4680 00 0000 1240 0000 0000 0 Robotics Club	330.68	0.00	-330.68	0.00	0.00
40 Q 819 6110 00 0000 1240 0000 0000 0 Scholarships-General	4.48	730.00	0.00	730.00	4.48
1240 - Cedar Trails Elementary	14,902.04	31,643.20	0.00	30,854.69	15,690.55