

ASB Fund Balance

August
2025-2026

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	1,970.14	0.00	-1,970.14	0.00	0.00
40 Q 819 1050 00 0000 1210 0000 0000 0	Imprest	250.00	0.00	-250.00	0.00	0.00
40 Q 819 1099 00 0000 1210 0000 0000 0	Over & Short	0.00	0.00	0.00	0.00	0.00
40 Q 819 1100 00 0000 1210 0000 0000 0	General Student Body	4,481.18	236.00	-4,100.39	0.00	616.79
40 Q 819 1150 00 0000 1210 0000 0000 0	Environmental Camp	0.00	17,173.16	12,380.14	29,551.32	1.98
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	1,917.56	0.00	-1,900.00	0.00	17.56
40 Q 819 1591 00 0000 1210 0000 0000 0	Field Trips-Grade 1	604.14	0.00	-600.00	0.00	4.14
40 Q 819 1592 00 0000 1210 0000 0000 0	Field Trips - Grade 2	1,972.49	2,070.00	-1,300.00	2,735.96	6.53
40 Q 819 1593 00 0000 1210 0000 0000 0	Field Trips - Grade 3	448.85	1,900.00	170.62	2,519.47	0.00
40 Q 819 1594 00 0000 1210 0000 0000 0	Field Trips - Grade 4	2,708.13	1,440.00	-2,200.00	1,938.77	9.36
40 Q 819 1595 00 0000 1210 0000 0000 0	Field Trips - Grade 5	841.98	0.00	0.00	367.02	474.96
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	-230.23	0.00	0.00
40 Q 819 6110 00 0000 1210 0000 0000 0	Scholarships-General	3,942.48	771.00	0.00	711.00	4,002.48
1210 - Cougar Ridge Elementary		19,675.13	23,590.16	0.00	37,823.54	5,441.75