

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1200 - Challenger Elementary					
40 Q 819 1010 00 0000 1200 0000 0000 0 Investment Earnings	984.94	1,068.77	-982.00	0.00	1,071.71
40 Q 819 1050 00 0000 1200 0000 0000 0 Imprest	44.80	0.00	0.00	0.00	44.80
40 Q 819 1099 00 0000 1200 0000 0000 0 Over & Short	12.99	0.00	0.00	0.00	12.99
40 Q 819 1100 00 0000 1200 0000 0000 0 General Student Body	673.16	0.00	412.00	0.00	1,085.16
40 Q 819 1150 00 0000 1200 0000 0000 0 Environmental Camp	3,210.04	23,033.33	0.00	19,648.68	6,594.69
40 Q 819 1200 00 0000 1200 0000 0000 0 Student Store	2.00	0.00	0.00	0.00	2.00
40 Q 819 1500 00 0000 1200 0000 0000 0 Yearbook	2.00	0.00	0.00	0.00	2.00
40 Q 819 1530 00 0000 1200 0000 0000 0 Choral	1,483.29	705.00	0.00	551.27	1,637.02
40 Q 819 1590 00 0000 1200 0000 0000 0 Field Trips-Kindergarten	1,020.70	3,945.33	230.00	1,398.00	3,798.03
40 Q 819 1591 00 0000 1200 0000 0000 0 Field Trips-Grade 1	2.18	4,241.34	-550.00	1,363.21	2,330.31
40 Q 819 1592 00 0000 1200 0000 0000 0 Field Trips - Grade 2	118.81	1,333.33	570.00	2,020.25	1.89
40 Q 819 1593 00 0000 1200 0000 0000 0 Field Trips - Grade 3	11.40	1,367.33	0.00	800.00	578.73
40 Q 819 1594 00 0000 1200 0000 0000 0 Field Trips - Grade 4	2.64	3,114.34	320.00	1,700.00	1,736.98
40 Q 819 1595 00 0000 1200 0000 0000 0 Field Trips - Grade 5	30.63	0.00	0.00	0.00	30.63
40 Q 819 1600 00 0000 1200 0000 0000 0 Safety Patrol	37.00	0.00	0.00	0.00	37.00
40 Q 819 4244 00 0000 1200 0000 0000 0 Environmental Club	21.20	0.00	0.00	0.00	21.20
40 Q 819 4398 00 0000 1200 0000 0000 0 Jump Rope Club	90.96	0.00	0.00	0.00	90.96
40 Q 819 6110 00 0000 1200 0000 0000 0 Scholarships-General	562.63	0.00	0.00	0.00	562.63
40 Q 819 6115 00 0000 1200 0000 0000 0 Scholarship -	794.00	0.00	0.00	0.00	794.00
40 Q 819 6536 00 0000 1200 0000 0000 0 World Vision	110.00	0.00	0.00	0.00	110.00
1200 - Challenger Elementary	9,215.37	38,808.77	0.00	27,481.41	20,542.73