

ASB Fund Balance

August
2025-2026

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	1,071.71	1,006.94	-1,069.71	0.00	1,008.94
40 Q 819 1050 00 0000 1200 0000 0000 0 Imprest	44.80	0.00	-44.80	0.00	0.00
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	1,085.16	2,000.00	10,798.22	12,652.25	1,231.13
40 Q 819 1150 00 0000 1200 0000 0000 0 Environmental Camp	6,594.69	21,000.00	-11,197.20	10,806.01	5,591.48
40 Q 819 1200 00 0000 1200 0000 0000 0 Student Store	2.00	0.00	-2.00	0.00	0.00
40 Q 819 1500 00 0000 1200 0000 0000 0 Yearbook	2.00	0.00	-2.00	0.00	0.00
40 Q 819 1530 00 0000 1200 0000 0000 0 Choral	1,637.02	750.00	0.00	647.73	1,739.29
40 Q 819 1590 00 0000 1200 0000 0000 0 Field Trips-Kindergarten	3,798.03	1,769.00	-1,666.67	1,429.49	2,470.87
40 Q 819 1591 00 0000 1200 0000 0000 0 Field Trips-Grade 1	2,330.31	1,270.00	333.33	1,211.69	2,721.95
40 Q 819 1592 00 0000 1200 0000 0000 0 Field Trips - Grade 2	1.89	0.00	2,333.33	1,739.91	595.31
40 Q 819 1593 00 0000 1200 0000 0000 0 Field Trips - Grade 3	578.73	1,020.00	333.33	867.39	1,064.67
40 Q 819 1594 00 0000 1200 0000 0000 0 Field Trips - Grade 4	1,736.98	2,700.00	333.33	3,450.00	1,320.31
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	-37.00	0.00	0.00
40 Q 819 4244 00 0000 1200 0000 0000 0 Environmental Club	21.20	0.00	-21.20	0.00	0.00
40 Q 819 4398 00 0000 1200 0000 0000 0 Jump Rope Club	90.96	0.00	-90.96	0.00	0.00
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	20,542.73	31,515.94	0.00	32,804.47	19,254.20