

ASB Fund Balance

August
2024-2025

ISSAQUAH SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1110 - Clark Elementary					
40 Q 819 1010 00 0000 1110 0000 0000 0 Investment Earnings	1,233.44	926.60	-930.00	0.00	1,230.04
40 Q 819 1050 00 0000 1110 0000 0000 0 Imprest	250.00	0.00	0.00	0.00	250.00
40 Q 819 1100 00 0000 1110 0000 0000 0 General Student Body	2,062.75	0.00	1,650.00	853.17	2,859.58
40 Q 819 1150 00 0000 1110 0000 0000 0 Environmental Camp	7,394.10	85.00	0.00	1,342.88	6,136.22
40 Q 819 1345 00 0000 1110 0000 0000 0 Student Council	2.00	0.00	0.00	0.00	2.00
40 Q 819 1590 00 0000 1110 0000 0000 0 Field Trips-Kindergarten	0.00	18.00	0.00	0.00	18.00
40 Q 819 1591 00 0000 1110 0000 0000 0 Field Trips-Grade 1	538.70	2,610.00	-300.00	2,278.04	570.66
40 Q 819 1592 00 0000 1110 0000 0000 0 Field Trips - Grade 2	44.26	0.00	300.00	0.00	344.26
40 Q 819 1593 00 0000 1110 0000 0000 0 Field Trips - Grade 3	383.00	435.00	-380.00	424.35	13.65
40 Q 819 1594 00 0000 1110 0000 0000 0 Field Trips - Grade 4	375.56	0.00	0.00	0.00	375.56
40 Q 819 1595 00 0000 1110 0000 0000 0 Field Trips - Grade 5	18.05	570.00	-500.00	0.00	88.05
40 Q 819 1596 00 0000 1110 0000 0000 0 LRC or Other Field Trip	2.94	1,615.00	160.00	1,771.18	6.76
40 Q 819 4053 00 0000 1110 0000 0000 0 Choir Club	278.99	10.00	0.00	0.00	288.99
40 Q 819 4680 00 0000 1110 0000 0000 0 Robotics Club	1,125.00	0.00	0.00	0.00	1,125.00
40 Q 819 6110 00 0000 1110 0000 0000 0 Scholarships-General	4,471.27	30.00	0.00	0.00	4,501.27
1110 - Clark Elementary	18,180.06	6,299.60	0.00	6,669.62	17,810.04