

ASB Fund Balance

August
2025-2026

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	1,230.04	0.00	0.00	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	2,859.58	0.00	1,125.00	715.32	3,269.26
40 Q 819 1150 00 0000 1110 0000 0000 0	Environmental Camp	6,136.22	256.00	0.00	637.50	5,754.72
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	18.00	0.00	0.00	0.00	18.00
40 Q 819 1591 00 0000 1110 0000 0000 0	Field Trips-Grade 1	570.66	2,390.00	0.00	2,608.96	351.70
40 Q 819 1592 00 0000 1110 0000 0000 0	Field Trips - Grade 2	344.26	0.00	0.00	0.00	344.26
40 Q 819 1593 00 0000 1110 0000 0000 0	Field Trips - Grade 3	13.65	228.00	0.00	235.46	6.19
40 Q 819 1594 00 0000 1110 0000 0000 0	Field Trips - Grade 4	375.56	34.00	0.00	0.00	409.56
40 Q 819 1595 00 0000 1110 0000 0000 0	Field Trips - Grade 5	88.05	2,720.00	0.00	2,797.06	10.99
40 Q 819 1596 00 0000 1110 0000 0000 0	LRC or Other Field Trip	6.76	4,296.00	0.00	4,013.82	288.94
40 Q 819 4053 00 0000 1110 0000 0000 0	Choir Club	288.99	0.00	0.00	0.00	288.99
40 Q 819 4680 00 0000 1110 0000 0000 0	Robotics Club	1,125.00	0.00	-1,125.00	0.00	0.00
40 Q 819 6110 00 0000 1110 0000 0000 0	Scholarships-General	4,501.27	0.00	0.00	39.00	4,462.27
1110 - Clark Elementary		17,810.04	9,924.00	0.00	11,047.12	16,686.92