

Account Level											Beginning	2021-22			Ending
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ	Acct	Balance	
40 Associated Student Body Fund															
819 Restricted for Fund Purposes															
1010 Jefferson Elementary															
40	Q	819	1001	00	0000	1010	0000 0000 0	MISC GENERAL JES	-110.48	0.00	0.00	0.00	0.00	-110.48	
40	Q	819	1002	00	0000	1010	0000 0000 0	OUTDOOR ED CAMP	-7,395.41	0.00	0.00	1,025.53	0.00	-6,369.88	
40	Q	819	1004	00	0000	1010	0000 0000 0	INVESTMENT EARNINGS	-167.92	24.52	0.00	0.00	0.00	-192.44	
40	Q	819	----	--	----	101-	----	----	-7,673.81	24.52	0.00	1,025.53	0.00	-6,672.80	
1040 Franklin Elementary															
40	Q	819	1001	00	0000	1040	0000 0000 0	MISC/GENERAL FES	-2,012.10	0.00	0.00	0.00	0.00	-2,012.10	
40	Q	819	1002	00	0000	1040	0000 0000 0	OUTDOOR ED CAMP	-6,118.12	0.00	0.00	1,186.71	0.00	-4,931.41	
40	Q	819	1004	00	0000	1040	0000 0000 0	INVESTMENT EARNINGS	-1,340.07	30.68	0.00	0.00	0.00	-1,370.75	
40	Q	819	1005	00	0000	1040	0000 0000 0	STUDENT COUNCIL FES	-59.54	0.00	0.00	0.00	0.00	-59.54	
40	Q	819	----	--	----	104-	----	----	-9,529.83	30.68	0.00	1,186.71	0.00	-8,373.80	
1050 Sunnyside Elem															
40	Q	819	1001	00	0000	1050	0000 0000 0	General Student Body	-1,524.26	0.00	0.00	0.00	0.00	-1,524.26	
40	Q	819	1002	00	0000	1050	0000 0000 0	OUTDOOR ED CAMP	-3,841.76	0.00	0.00	893.13	0.00	-2,948.63	
40	Q	819	1004	00	0000	1050	0000 0000 0	INVESTMENT EARNINGS	-190.38	17.66	0.00	0.00	0.00	-208.04	
40	Q	819	1005	00	0000	1050	0000 0000 0	STUDENT COUNCIL SES	-9.77	0.00	0.00	0.00	0.00	-9.77	
40	Q	819	----	--	----	105-	----	----	-5,566.17	17.66	0.00	893.13	0.00	-4,690.70	
1070 Kamiak Elementary															
40	Q	819	1002	00	0000	1070	0000 0000 0	Outdoor Ed	-3,111.01	0.00	0.00	1,369.01	0.00	-1,742.00	
40	Q	819	1004	00	0000	1070	0000 0000 0	Investment Earnings	-12.10	8.93	0.00	0.00	0.00	-21.03	
40	Q	819	----	--	----	107-	----	----	-3,123.11	8.93	0.00	1,369.01	0.00	-1,763.03	

Account Level										Beginning	2021-22				Ending	
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance
40										Associated Student Body Fund						
819										Restricted for Fund Purposes						
2060										Lincoln Middle School						
40	Q	819	1001	00	0000	2060	0000	0000	0	MISC GENERAL LMS	-10,297.27	22,538.96	10,796.23	11,241.63	0.00	-10,798.37
40	Q	819	1003	00	0000	2060	0000	0000	0	CASH ON HAND LMS	-100.00	0.00	0.00	0.00	0.00	-100.00
40	Q	819	1004	00	0000	2060	0000	0000	0	INVESTMENT EARNINGS	-5,488.33	339.65	0.00	0.00	0.00	-5,827.98
40	Q	819	1010	00	0000	2060	0000	0000	0	SPRING FLING	-2,999.73	0.00	-446.00	0.00	0.00	-3,445.73
40	Q	819	1011	00	0000	2060	0000	0000	0	MAGAZINE SALE	-48.00	0.00	0.00	0.00	0.00	-48.00
40	Q	819	1012	00	0000	2060	0000	0000	0	ASB CARDS	-7,115.21	10,855.00	15,871.00	0.00	0.00	-2,099.21
40	Q	819	1014	00	0000	2060	0000	0000	0	7TH AND 8TH DANCES	-74.76	0.00	74.76	0.00	0.00	0.00
40	Q	819	1019	00	0000	2060	0000	0000	0	All State Fees	-1,000.00	793.00	-1,154.00	1,708.00	0.00	-1,239.00
40	Q	819	1999	00	0000	2060	0000	0000	0	Over/Short	-1.00	0.00	0.00	0.00	0.00	-1.00
40	Q	819	2001	00	0000	2060	0000	0000	0	ATHLETICS LMS	-1,144.20	0.00	1,144.20	0.00	0.00	0.00
40	Q	819	2003	00	0000	2060	0000	0000	0	ATH ADMIN LMS	-854.41	0.00	854.41	0.00	0.00	0.00
40	Q	819	2008	00	0000	2060	0000	0000	0	GAME MANAGEMENT LMS	-9,822.31	2,355.00	9,681.39	0.00	0.00	-2,495.92
40	Q	819	2017	00	0000	2060	0000	0000	0	GIRLS BASKETBALL	-3,376.81	0.00	-3,334.00	324.03	0.00	-6,386.78
40	Q	819	2018	00	0000	2060	0000	0000	0	BOYS BASKETBALL	-4,074.17	50.00	-3,628.00	45.28	0.00	-7,706.89
40	Q	819	2020	00	0000	2060	0000	0000	0	TRACK LMS	-4,146.83	0.00	-5,413.00	3,018.30	0.00	-6,541.53
40	Q	819	2021	00	0000	2060	0000	0000	0	CROSS COUNTRY	-2,623.69	320.00	-3,082.00	1,383.89	0.00	-4,641.80
40	Q	819	2022	00	0000	2060	0000	0000	0	GIRLS SOCCER	0.00	0.00	0.00	363.79	0.00	363.79
40	Q	819	2026	00	0000	2060	0000	0000	0	WRESTLING LMS	-1,799.75	0.00	-2,452.00	166.91	0.00	-4,084.84
40	Q	819	2027	00	0000	2060	0000	0000	0	FOOTBALL LMS	-1,208.15	2,873.00	-2,883.00	3,498.69	0.00	-3,465.46
40	Q	819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	-2,351.88	0.00	-3,397.00	744.68	0.00	-5,004.20
40	Q	819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	-1,826.02	0.00	-3,544.00	618.55	0.00	-4,751.47
40	Q	819	4001	00	0000	2060	0000	0000	0	Clubs	-1,083.05	0.00	-677.00	551.08	0.00	-1,208.97
40	Q	819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	-2,500.69	0.00	0.00	0.00	0.00	-2,500.69
40	Q	819	4014	00	0000	2060	0000	0000	0	ART CLUB	-749.51	0.00	-478.00	227.51	0.00	-1,000.00
40	Q	819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	-3,538.52	16.00	76.00	2,452.76	0.00	-1,025.76
40	Q	819	4016	00	0000	2060	0000	0000	0	CHOIR	-3,010.58	114.66	-446.00	340.00	0.00	-3,231.24
40	Q	819	4018	00	0000	2060	0000	0000	0	ORCHESTRA	-1,500.00	104.00	-446.00	120.00	0.00	-1,930.00
40	Q	819	4020	00	0000	2060	0000	0000	0	DRAMA	-1,486.18	0.00	-446.00	60.10	0.00	-1,872.08
40	Q	819	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	-1,207.50	1,400.00	-1,034.00	1,085.66	0.00	-2,555.84
40	Q	819	4023	00	0000	2060	0000	0000	0	MATH TEAM	-1,010.94	362.50	-1,405.00	1,336.00	0.00	-1,442.44
40	Q	819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	-500.01	0.00	500.01	0.00	0.00	0.00
40	Q	819	4042	00	0000	2060	0000	0000	0	CHESS CLUB	-100.42	0.00	-168.00	0.00	0.00	-268.42
40	Q	819	4055	00	0000	2060	0000	0000	0	Builders Club	-3,100.36	0.00	-105.00	27.08	0.00	-3,178.28
40	Q	819	4059	00	0000	2060	0000	0000	0	Photography Club	-445.34	0.00	-698.00	308.01	0.00	-835.33
40	Q	819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	-750.95	0.00	-551.00	138.76	0.00	-1,163.19
40	Q	819	4061	00	0000	2060	0000	0000	0	Culinary Club	-999.62	0.00	-446.00	302.41	0.00	-1,143.21

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40									Associated Student Body Fund								
819									Restricted for Fund Purposes								
2060									Lincoln Middle School								
40	Q	819	4062	00	0000	2060	0000	0000	0	Golf Club	-350.31	0.00	-866.00	0.00		0.00	-1,216.31
40	Q	819	4064	00	0000	2060	0000	0000	0	Anti-Bullying	-500.00	0.00	500.00	0.00		0.00	0.00
40	Q	819	4070	00	0000	2060	0000	0000	0	Science Team	-1,847.26	0.00	-719.00	177.24		0.00	-2,389.02
40	Q	819	4071	00	0000	2060	0000	0000	0		-450.00	0.00	-946.00	396.62		0.00	-999.38
40	Q	819	4077	00	0000	2060	0000	0000	0		0.00	0.00	-450.00	129.30		0.00	-320.70
40	Q	819	4078	00	0000	2060	0000	0000	0		0.00	0.00	-100.00	0.00		0.00	-100.00
40	Q	819	4079	00	0000	2060	0000	0000	0		0.00	0.00	-200.00	81.24		0.00	-118.76
40	Q	819	6001	00	0000	2060	0000	0000	0	PRIVATE/FUNDRAISERS	-15.00	1.00	16.00	0.00		0.00	0.00
40	Q	819	----	--	----	206-	----	----		-85,498.76	42,122.77	0.00	30,847.52			0.00	-96,774.01
4080									Pullman High School								
40	Q	819	1004	00	0000	4080	0000	0000	0	INVESTMENT EARNINGS PHS	-9,882.65	964.97	1,500.00	2,011.99		0.00	-7,335.63
40	Q	819	1007	00	0000	4080	0000	0000	0	STUDENT STORES	-4,459.72	9,841.35	5,000.00	6,613.19		0.00	-2,687.88
40	Q	819	1009	00	0000	4080	0000	0000	0	VENDING MACHINES	-741.65	265.08	0.00	0.00		0.00	-1,006.73
40	Q	819	1012	00	0000	4080	0000	0000	0	ASB CARDS PHS	-5,262.59	23,470.00	17,400.00	-25.00		0.00	-11,357.59
40	Q	819	1016	00	0000	4080	0000	0000	0	EXECUTIVE COUNCIL	-4,661.11	2,171.57	-2,238.20	4,521.89		0.00	-4,548.99
40	Q	819	2002	00	0000	4080	0000	0000	0	ATHLETIC INCOME PHS	-19,976.74	19,333.58	19,000.00	137.83		0.00	-20,172.49
40	Q	819	2007	00	0000	4080	0000	0000	0	AWARDS PHS	-1,050.08	0.00	-4,000.00	3,879.03		0.00	-1,171.05
40	Q	819	2008	00	0000	4080	0000	0000	0	GAME MANAGEMENT PHS	-6,647.01	90.00	-1,500.00	1,414.40		0.00	-6,822.61
40	Q	819	2010	00	0000	4080	0000	0000	0	TRAINER PHS	-1,771.52	0.00	-7,000.00	8,626.48		0.00	-145.04
40	Q	819	2011	00	0000	4080	0000	0000	0	BOOSTER/SEASON TICKETS	-15,085.16	16,440.00	15,000.00	0.00		0.00	-16,525.16
40	Q	819	2013	00	0000	4080	0000	0000	0	GIRLS GOLF PHS	-2,177.20	12.50	-1,000.00	1,791.90		0.00	-1,397.80
40	Q	819	2014	00	0000	4080	0000	0000	0	BOYS GOLF PHS	-990.63	252.50	-1,000.00	1,293.60		0.00	-949.53
40	Q	819	2015	00	0000	4080	0000	0000	0	GIRLS TENNIS PHS	-2,084.66	-35.00	-1,000.00	1,886.49		0.00	-1,163.17
40	Q	819	2016	00	0000	4080	0000	0000	0	BOYS TENNIS PHS	-3,342.85	-160.00	-1,000.00	825.12		0.00	-3,357.73
40	Q	819	2017	00	0000	4080	0000	0000	0	GIRLS BASKETBALL PHS	-468.14	1,375.00	-2,000.00	2,975.80		0.00	-867.34
40	Q	819	2018	00	0000	4080	0000	0000	0	BOYS BASKETBALL PHS	-3,769.16	1,785.00	-2,000.00	5,573.68		0.00	-1,980.48
40	Q	819	2020	00	0000	4080	0000	0000	0	TRACK PHS	-8,392.37	2,459.97	-2,000.00	1,992.42		0.00	-10,859.92
40	Q	819	2021	00	0000	4080	0000	0000	0	CROSS COUNTRY PHS	-2,905.64	2,729.96	-1,500.00	3,039.26		0.00	-4,096.34
40	Q	819	2022	00	0000	4080	0000	0000	0	GIRLS SOCCER PHS	-913.86	0.00	-1,500.00	760.40		0.00	-1,653.46
40	Q	819	2023	00	0000	4080	0000	0000	0	BOYS SOCCER PHS	-623.29	1,159.60	-1,500.00	1,865.16		0.00	-1,417.73
40	Q	819	2024	00	0000	4080	0000	0000	0	GIRLS SWIMMING PHS	-1,187.79	841.80	-1,000.00	608.25		0.00	-2,421.34
40	Q	819	2025	00	0000	4080	0000	0000	0	BOYS SWIMMING PHS	-3,621.05	200.00	-1,000.00	341.57		0.00	-4,479.48

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Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance
40										Associated Student Body Fund						
819										Restricted for Fund Purposes						
4080										Pullman High School						
40	Q	819	2026	00	0000	4080	0000	0000	0	WRESTLING PHS	-994.34	2,120.00	-1,500.00	3,348.18	0.00	-1,266.16
40	Q	819	2027	00	0000	4080	0000	0000	0	FOOTBALL PHS	-4,452.98	1,010.50	-5,000.00	8,493.26	0.00	-1,970.22
40	Q	819	2028	00	0000	4080	0000	0000	0	BASEBALL PHS	-984.19	3,665.02	-1,500.00	5,566.73	0.00	-582.48
40	Q	819	2029	00	0000	4080	0000	0000	0	SOFTBALL PHS	-2,093.61	1,250.00	-1,500.00	3,695.68	0.00	-1,147.93
40	Q	819	2030	00	0000	4080	0000	0000	0	VOLLEYBALL PHS	-1,771.04	2,750.00	-1,500.00	3,605.87	0.00	-2,415.17
40	Q	819	2032	00	0000	4080	0000	0000	0	POST SEASON PHS	-2,533.16	-3,811.00	-4,000.00	1,648.00	0.00	-1,074.16
40	Q	819	2033	00	0000	4080	0000	0000	0	WEIGHT ROOM PHS	-5,603.82	4,750.00	0.00	1,000.00	0.00	-9,353.82
40	Q	819	2034	00	0000	4080	0000	0000	0	CHEERLEADERS PHS	-1,335.53	0.00	-1,000.00	676.88	0.00	-1,658.65
40	Q	819	2036	00	0000	4080	0000	0000	0	DANCE & DRILL TEAM	-823.55	280.00	0.00	419.15	0.00	-684.40
40	Q	819	3004	00	0000	4080	0000	0000	0	9TH GRADE	-163.31	75.95	-1,000.00	169.03	0.00	-1,070.23
40	Q	819	3006	00	0000	4080	0000	0000	0	11 GRADE	-2,257.93	11,450.00	-1,000.00	5,805.62	0.00	-8,902.31
40	Q	819	3007	00	0000	4080	0000	0000	0	12TH GRADE	-1,832.10	0.00	0.00	1,732.76	0.00	-99.34
40	Q	819	4001	00	0000	4080	0000	0000	0	YEARBOOK/ANNUAL	-12,005.25	32,460.00	0.00	29,200.63	0.00	-15,264.62
40	Q	819	4002	00	0000	4080	0000	0000	0	WORLD LANGUAGE	-752.66	273.00	0.00	270.00	0.00	-755.66
40	Q	819	4005	00	0000	4080	0000	0000	0	SPIRIT CLUB	-6,533.47	2,490.00	0.00	940.50	0.00	-8,082.97
40	Q	819	4009	00	0000	4080	0000	0000	0	ECO CLUB	-0.20	0.00	0.00	0.00	0.00	-0.20
40	Q	819	4010	00	0000	4080	0000	0000	0	KEY CLUB	-6,904.70	7,563.55	0.00	9,348.01	0.00	-5,120.24
40	Q	819	4014	00	0000	4080	0000	0000	0	ART CLUB	-402.70	0.00	0.00	0.00	0.00	-402.70
40	Q	819	4016	00	0000	4080	0000	0000	0	CHOIR	-15,208.29	516.00	0.00	189.06	0.00	-15,535.23
40	Q	819	4017	00	0000	4080	0000	0000	0	BAND	-9,871.83	3,058.00	0.00	3,702.53	0.00	-9,227.30
40	Q	819	4018	00	0000	4080	0000	0000	0	ORCHESTRA	-7,993.76	1,240.00	0.00	3,604.61	0.00	-5,629.15
40	Q	819	4020	00	0000	4080	0000	0000	0	DRAMA	-15,560.43	25,080.64	0.00	17,539.02	0.00	-23,102.05
40	Q	819	4021	00	0000	4080	0000	0000	0	DESTINATION IMAGINATION	-468.62	0.00	0.00	0.00	0.00	-468.62
40	Q	819	4022	00	0000	4080	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	-2,762.57	0.00	0.00	368.47	0.00	-2,394.10
40	Q	819	4023	00	0000	4080	0000	0000	0	MATH TEAM	-1,550.58	10.00	-500.00	1,425.68	0.00	-634.90
40	Q	819	4026	00	0000	4080	0000	0000	0	KNOWLEDGE BOWL	-1,686.18	0.00	-500.00	740.71	0.00	-1,445.47
40	Q	819	4027	00	0000	4080	0000	0000	0	IMAGINE TEAMWORKS	-1,361.36	0.00	0.00	0.00	0.00	-1,361.36
40	Q	819	4030	00	0000	4080	0000	0000	0	JUNIOR STATE	-4,285.99	210.00	0.00	1,260.84	0.00	-3,235.15
40	Q	819	4032	00	0000	4080	0000	0000	0	VICA	-16,588.96	0.00	0.00	432.00	0.00	-16,156.96
40	Q	819	4033	00	0000	4080	0000	0000	0	FCCLA	-1,765.11	173.00	-500.00	-656.00	0.00	-3,094.11
40	Q	819	4034	00	0000	4080	0000	0000	0	DECA	-4,551.25	8,601.00	-6,000.00	13,187.18	0.00	-5,965.07
40	Q	819	4035	00	0000	4080	0000	0000	0	FFA	-17,958.58	13,551.81	0.00	15,220.54	0.00	-16,289.85
40	Q	819	4039	00	0000	4080	0000	0000	0	COMPUTER CLUB	-500.00	0.00	0.00	433.25	0.00	-66.75
40	Q	819	4044	00	0000	4080	0000	0000	0	SAGA CLUB	-266.57	0.00	0.00	0.00	0.00	-266.57
40	Q	819	4049	00	0000	4080	0000	0000	0	RECYCLE CLUB PHS	-328.20	0.00	0.00	38.64	0.00	-289.56
40	Q	819	4050	00	0000	4080	0000	0000	0	KNITTING CLUB	0.00	0.00	-111.80	0.00	0.00	-111.80

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description			Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance
40									Associated Student Body Fund								
819									Restricted for Fund Purposes								
4080									Pullman High School								
40	Q	819	4057	00	0000	4080	0000	0000	0	Fellow Christian Athletes		-824.70	0.00	0.00	0.00	0.00	-824.70
40	Q	819	4058	00	0000	4080	0000	0000	0	Black Student Union		-684.13	0.00	0.00	55.05	0.00	-629.08
40	Q	819	4065	00	0000	4080	0000	0000	0	Protect the Animals		-356.80	0.00	0.00	0.00	0.00	-356.80
40	Q	819	4067	00	0000	4080	0000	0000	0	STUDENT MAGAZINE CLUB		-175.40	0.00	0.00	0.00	0.00	-175.40
40	Q	819	4074	00	0000	4080	0000	0000	0	DUNGEONS & DRAGONS		-599.26	299.04	-150.00	1,052.24	0.00	3.94
40	Q	819	4075	00	0000	4080	0000	0000	0	GREYHOUNDS MINDS MATTER		-2,199.16	0.00	-400.00	0.00	0.00	-2,599.16
40	Q	819	4076	00	0000	4080	0000	0000	0			-130.00	0.00	0.00	19.55	0.00	-110.45
40	Q	819	4090	00	0000	4080	0000	0000	0	PING PONG		-279.78	0.00	0.00	0.00	0.00	-279.78
40	Q	819	4094	00	0000	4080	0000	0000	0	SKILLS USA VISUAL COMMUNICATIO		-2,441.61	810.00	-500.00	1,436.51	0.00	-2,315.10
40	Q	819	6001	00	0000	4080	0000	0000	0	PRIVATE/FUNDRAISERS		-5.80	1,241.67	0.00	1,241.67	0.00	-5.80
												-261,864.33	204,316.06	0.00	187,345.31	0.00	-278,835.08
40	Q	819	----	--	----	408-	----	----				-373,256.01	246,520.62	0.00	222,667.21	0.00	-397,109.42
40	-	---	----	--	----	----	----	----				-373,256.01	246,520.62	0.00	222,667.21	0.00	-397,109.42

Account Level									Beginning	2021-22				Ending			
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ	Acct	Balance
Grand Equity Totals											-373,256.01	246,520.62	0.00	222,667.21	0.00	-397,109.42	

Number of Accounts: 125

***** End of report *****