

Account Level										Beginning	2022-23				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	General Misc	-110.48	0.00	0.00	0.00	0.00	-110.48
40 Q	819	1002	00	0000	1010	0000	0000	0	Outdoor Ed	-6,369.88	1,500.00	0.00	0.00	0.00	-7,869.88
40 Q	819	1004	00	0000	1010	0000	0000	0	Investment Earnings	-204.43	258.13	0.00	0.00	0.00	-462.56
40 Q	819	----	--	----	101-	----	----			-6,684.79	1,758.13	0.00	0.00	0.00	-8,442.92
1040							Franklin Elementary								
40 Q	819	1001	00	0000	1040	0000	0000	0	General Misc	-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	-4,931.41	2,450.00	0.00	0.00	0.00	-7,381.41
40 Q	819	1004	00	0000	1040	0000	0000	0	Investment Earnings	-1,385.80	336.82	0.00	0.00	0.00	-1,722.62
40 Q	819	1005	00	0000	1040	0000	0000	0	Student Council	-59.54	0.00	0.00	0.00	0.00	-59.54
40 Q	819	----	--	----	104-	----	----			-8,388.85	2,786.82	0.00	0.00	0.00	-11,175.67
1050							Sunnyside Elem								
40 Q	819	1001	00	0000	1050	0000	0000	0	General Misc	-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	-2,948.63	1,800.00	0.00	0.00	0.00	-4,748.63
40 Q	819	1004	00	0000	1050	0000	0000	0	Investment Earnings	-216.47	192.34	0.00	0.00	0.00	-408.81
40 Q	819	1005	00	0000	1050	0000	0000	0	Student Council	-9.77	0.00	0.00	0.00	0.00	-9.77
40 Q	819	----	--	----	105-	----	----			-4,699.13	1,992.34	0.00	0.00	0.00	-6,691.47
1070							Kamiak Elementary								
40 Q	819	1002	00	0000	1070	0000	0000	0	Outdoor Ed	-1,742.00	2,500.00	0.00	0.00	0.00	-4,242.00
40 Q	819	1004	00	0000	1070	0000	0000	0	Investment Earnings	-24.20	90.25	0.00	0.00	0.00	-114.45
40 Q	819	----	--	----	107-	----	----			-1,766.20	2,590.25	0.00	0.00	0.00	-4,356.45
2060							Lincoln Middle School								
40 Q	819	1001	00	0000	2060	0000	0000	0	General Misc	-10,798.37	26,998.00	2,481.00	13,385.44	0.00	-21,929.93
40 Q	819	1003	00	0000	2060	0000	0000	0	Cash on Hand	-100.00	0.00	0.00	0.00	0.00	-100.00
40 Q	819	1004	00	0000	2060	0000	0000	0	Investment Earnings	-6,000.33	4,342.65	0.00	807.09	0.00	-9,535.89

Account Level											Beginning	2022-23				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	1010	00	0000	2060	0000	0000	0	Spring Fling	-3,445.73	0.00	0.00	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	-2,099.21	11,570.00	11,569.00	0.00	0.00	-2,100.21
40	Q	819	1019	00	0000	2060	0000	0000	0	All State Fees	-1,239.00	61.00	0.00	0.00	0.00	-1,300.00
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 General	0.00	40.00	-71.00	0.00	0.00	-111.00
40	Q	819	2008	00	0000	2060	0000	0000	0	Game Management	-2,495.92	7,019.25	2,843.00	332.03	0.00	-6,340.14
40	Q	819	2017	00	0000	2060	0000	0000	0	Girls Basketball	-6,386.78	0.00	-278.00	1,165.08	0.00	-5,499.70
40	Q	819	2018	00	0000	2060	0000	0000	0	Boys Basketball	-7,706.89	0.00	-128.00	634.28	0.00	-7,200.61
40	Q	819	2020	00	0000	2060	0000	0000	0	Track	-6,454.03	85.00	-4,171.21	5,951.77	0.00	-4,758.47
40	Q	819	2021	00	0000	2060	0000	0000	0	Cross Country	-4,554.30	10.00	-1,243.00	2,293.09	0.00	-3,514.21
40	Q	819	2022	00	0000	2060	0000	0000	0	Girls Soccer	363.79	0.00	-363.79	0.00	0.00	0.00
40	Q	819	2026	00	0000	2060	0000	0000	0	Wrestling	-4,084.84	25.00	-137.00	446.25	0.00	-3,800.59
40	Q	819	2027	00	0000	2060	0000	0000	0	Football	-2,785.78	0.00	-9,098.00	1,368.27	0.00	-10,515.51
40	Q	819	2030	00	0000	2060	0000	0000	0	Volleyball	-5,004.20	0.00	0.00	304.28	0.00	-4,699.92
40	Q	819	2031	00	0000	2060	0000	0000	0	Intramurals	-4,751.47	0.00	-1,403.00	1,654.02	0.00	-4,500.45
40	Q	819	4001	00	0000	2060	0000	0000	0	Yearbook/Annual	-1,208.97	0.00	0.00	811.08	0.00	-397.89
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	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
40	Q	819	4015	00	0000	2060	0000	0000	0	Jazz Band	-1,025.76	234.50	0.00	479.00	0.00	-781.26
40	Q	819	4016	00	0000	2060	0000	0000	0	Choir	-3,231.24	298.78	0.00	934.40	0.00	-2,595.62
40	Q	819	4018	00	0000	2060	0000	0000	0	Orchestra	-1,930.00	0.00	0.00	0.00	0.00	-1,930.00
40	Q	819	4020	00	0000	2060	0000	0000	0	Drama	-1,872.08	420.00	0.00	609.64	0.00	-1,682.44
40	Q	819	4022	00	0000	2060	0000	0000	0	Science Bowl/Champs	-2,555.84	1,100.00	-1,200.00	1,546.94	0.00	-3,308.90
40	Q	819	4023	00	0000	2060	0000	0000	0	Math Team	-1,442.44	0.00	0.00	1,040.00	0.00	-402.44
40	Q	819	4042	00	0000	2060	0000	0000	0	Chess Club	-268.42	0.00	0.00	0.00	0.00	-268.42
40	Q	819	4055	00	0000	2060	0000	0000	0	Builders Club	-3,178.28	0.00	0.00	156.14	0.00	-3,022.14
40	Q	819	4059	00	0000	2060	0000	0000	0	Photography Club	-835.33	0.00	0.00	566.55	0.00	-268.78
40	Q	819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	-1,163.19	0.00	0.00	11.86	0.00	-1,151.33
40	Q	819	4061	00	0000	2060	0000	0000	0	Culinary Club	-1,143.21	1,100.00	0.00	1,573.89	0.00	-669.32
40	Q	819	4062	00	0000	2060	0000	0000	0	Golf Club	-1,216.31	0.00	0.00	0.00	0.00	-1,216.31
40	Q	819	4070	00	0000	2060	0000	0000	0	Science Team	-2,389.02	1,710.00	1,200.00	1,351.70	0.00	-1,547.32
40	Q	819	4071	00	0000	2060	0000	0000	0	Outdoor Ed Club	-999.38	0.00	0.00	971.71	0.00	-27.67
40	Q	819	4077	00	0000	2060	0000	0000	0	Spartan Minds Matter	-320.70	0.00	0.00	314.70	0.00	-6.00
40	Q	819	4078	00	0000	2060	0000	0000	0	Environmental Awareness	-100.00	0.00	0.00	50.27	0.00	-49.73
40	Q	819	4079	00	0000	2060	0000	0000	0	Gay Straight Alliance	-118.76	0.00	0.00	0.00	0.00	-118.76

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40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
2060									Lincoln Middle School						
40	Q	819	----	--	----	206-	----	----		-96,091.68	55,014.18	0.00	38,759.48	0.00	-112,346.38
4080									Pullman High School						
40	Q	819	1004	00	0000	4080	0000	0000	0 Investment Earnings	-7,782.07	11,838.08	4,000.00	5,121.68	0.00	-10,498.47
40	Q	819	1007	00	0000	4080	0000	0000	0 Student Store	-2,687.88	12,848.00	3,000.00	8,716.50	0.00	-3,819.38
40	Q	819	1009	00	0000	4080	0000	0000	0 Vending Machines	-1,006.73	116.30	500.00	0.00	0.00	-623.03
40	Q	819	1012	00	0000	4080	0000	0000	0 ASB Cards	-11,357.59	27,065.00	27,500.00	0.00	0.00	-10,922.59
40	Q	819	1016	00	0000	4080	0000	0000	0 Executive Council	-4,548.99	779.60	-2,284.32	3,073.56	0.00	-4,539.35
40	Q	819	2002	00	0000	4080	0000	0000	0 Athletic Income	-20,172.49	58,531.62	26,400.00	15,082.20	0.00	-37,221.91
40	Q	819	2007	00	0000	4080	0000	0000	0 Awards	-1,171.05	0.00	-7,880.00	8,554.47	0.00	-496.58
40	Q	819	2008	00	0000	4080	0000	0000	0 Game Management	-6,822.61	0.00	-700.00	5,297.93	0.00	-2,224.68
40	Q	819	2010	00	0000	4080	0000	0000	0 Trainer Supplies	-145.04	0.00	-4,000.00	3,986.24	0.00	-158.80
40	Q	819	2011	00	0000	4080	0000	0000	0 Athletic Passes	-7,525.16	25,300.00	15,000.00	2,085.00	0.00	-15,740.16
40	Q	819	2013	00	0000	4080	0000	0000	0 Girls Golf	-1,397.80	962.50	-1,250.00	2,560.78	0.00	-1,049.52
40	Q	819	2014	00	0000	4080	0000	0000	0 Boys Golf	-949.53	282.50	-1,250.00	1,823.14	0.00	-658.89
40	Q	819	2015	00	0000	4080	0000	0000	0 Girls Tennis	-1,163.17	1,750.00	-1,300.00	4,207.19	0.00	-5.98
40	Q	819	2016	00	0000	4080	0000	0000	0 Boys Tennis	-3,357.73	1,209.84	-1,300.00	2,713.19	0.00	-3,154.38
40	Q	819	2017	00	0000	4080	0000	0000	0 Girls Basketball	-867.34	1,950.00	-2,000.00	4,581.39	0.00	-235.95
40	Q	819	2018	00	0000	4080	0000	0000	0 Boys Basketball	-1,980.48	125.00	-2,000.00	2,921.38	0.00	-1,184.10
40	Q	819	2020	00	0000	4080	0000	0000	0 Track	-10,859.92	92.00	-1,880.00	6,809.20	0.00	-6,022.72
40	Q	819	2021	00	0000	4080	0000	0000	0 Cross Country	-4,096.34	1,599.12	-1,500.00	2,436.61	0.00	-4,758.85
40	Q	819	2022	00	0000	4080	0000	0000	0 Girls Soccer	-1,653.46	1,250.00	-1,850.00	4,570.20	0.00	-183.26
40	Q	819	2023	00	0000	4080	0000	0000	0 Boys Soccer	-1,417.73	2,795.00	-1,660.00	5,737.91	0.00	-134.82
40	Q	819	2024	00	0000	4080	0000	0000	0 Girls Swimming	-2,421.34	2,073.38	-500.00	1,288.32	0.00	-3,706.40
40	Q	819	2025	00	0000	4080	0000	0000	0 Boys Swimming	-4,479.48	1,862.77	-500.00	1,979.34	0.00	-4,862.91
40	Q	819	2026	00	0000	4080	0000	0000	0 Wrestling	-1,266.16	2,250.00	-1,600.00	3,384.66	0.00	-1,731.50
40	Q	819	2027	00	0000	4080	0000	0000	0 Football	-1,970.22	1,750.00	-5,000.00	7,254.27	0.00	-1,465.95
40	Q	819	2028	00	0000	4080	0000	0000	0 Baseball	-582.48	7,617.50	-1,980.00	7,931.64	0.00	-2,248.34
40	Q	819	2029	00	0000	4080	0000	0000	0 Softball	-1,147.93	1,600.00	-2,000.00	3,149.13	0.00	-1,598.80
40	Q	819	2030	00	0000	4080	0000	0000	0 Volleyball	-2,415.17	1,100.00	-1,500.00	1,723.12	0.00	-3,292.05
40	Q	819	2032	00	0000	4080	0000	0000	0 Post Season	-1,074.16	650.00	-19,000.00	20,449.00	0.00	-275.16
40	Q	819	2033	00	0000	4080	0000	0000	0 Weight Room	-9,353.82	2,150.00	0.00	1,641.41	0.00	-9,862.41
40	Q	819	2034	00	0000	4080	0000	0000	0 Cheerleaders	-1,658.65	5,728.44	-1,000.00	6,136.07	0.00	-2,251.02
40	Q	819	2036	00	0000	4080	0000	0000	0 Dance & Drill Team	-464.91	652.37	0.00	911.18	0.00	-206.10

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40									Associated Student Body Fund						
819									Restricted for Fund Purposes						
4080									Pullman High School						
40	Q	819	2040	00	0000	4080	0000	0000	0 Awards	0.00	0.00	-1,600.00	0.00	0.00	-1,600.00
40	Q	819	2050	00	0000	4080	0000	0000	0 Bowling	0.00	1,250.00	-1,300.00	2,464.36	0.00	-85.64
40	Q	819	3004	00	0000	4080	0000	0000	0 9TH Grade	-1,070.23	0.00	670.23	147.32	0.00	-252.68
40	Q	819	3005	00	0000	4080	0000	0000	0 10TH Grade	0.00	4,738.00	-1,070.23	2,663.06	0.00	-3,145.17
40	Q	819	3006	00	0000	4080	0000	0000	0 11th Grade	-8,902.31	12,440.00	6,502.31	6,082.62	0.00	-8,757.38
40	Q	819	3007	00	0000	4080	0000	0000	0 12TH Grade	-99.34	3,230.54	-8,802.97	6,787.30	0.00	-5,345.55
40	Q	819	4001	00	0000	4080	0000	0000	0 Yearbook/Annual	-15,264.62	32,280.00	0.00	25,795.25	0.00	-21,749.37
40	Q	819	4002	00	0000	4080	0000	0000	0 World Language	-755.66	348.00	0.00	325.00	0.00	-778.66
40	Q	819	4005	00	0000	4080	0000	0000	0 Spirit Club	-8,082.97	7,471.00	-50.00	4,660.52	0.00	-10,943.45
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	-5,120.24	450.00	0.00	834.99	0.00	-4,735.25
40	Q	819	4014	00	0000	4080	0000	0000	0 Art Club	-402.70	70.00	0.00	161.85	0.00	-310.85
40	Q	819	4016	00	0000	4080	0000	0000	0 Choir	-15,535.23	2,850.00	0.00	984.00	0.00	-17,401.23
40	Q	819	4017	00	0000	4080	0000	0000	0 Band	-9,103.37	4,727.00	0.00	3,973.04	0.00	-9,857.33
40	Q	819	4018	00	0000	4080	0000	0000	0 Orchestra	-5,629.15	4,164.00	0.00	5,072.45	0.00	-4,720.70
40	Q	819	4020	00	0000	4080	0000	0000	0 Drama	-23,102.05	29,771.96	50.00	21,544.96	0.00	-31,279.05
40	Q	819	4021	00	0000	4080	0000	0000	0 Destination Imagination	-468.62	0.00	468.62	0.00	0.00	0.00
40	Q	819	4022	00	0000	4080	0000	0000	0 Science Bowl/Champs	-2,394.10	0.00	0.00	100.00	0.00	-2,294.10
40	Q	819	4023	00	0000	4080	0000	0000	0 Math Team	-634.90	555.00	-800.00	1,527.76	0.00	-462.14
40	Q	819	4026	00	0000	4080	0000	0000	0 Knowledge Bowl	-1,445.47	0.00	0.00	325.00	0.00	-1,120.47
40	Q	819	4027	00	0000	4080	0000	0000	0 Imagine Tomorrow	-1,361.36	0.00	1,361.36	0.00	0.00	0.00
40	Q	819	4030	00	0000	4080	0000	0000	0 Junior Statesmen	-3,235.15	290.00	0.00	160.92	0.00	-3,364.23
40	Q	819	4032	00	0000	4080	0000	0000	0 Skills USA	-16,156.96	2,903.19	0.00	3,351.54	0.00	-15,708.61
40	Q	819	4033	00	0000	4080	0000	0000	0 FCCLA	-3,094.11	4,284.14	-1,600.00	8,912.51	0.00	-65.74
40	Q	819	4034	00	0000	4080	0000	0000	0 DECA	-5,965.07	14,655.00	-3,000.00	20,434.46	0.00	-3,185.61
40	Q	819	4035	00	0000	4080	0000	0000	0 FFA	-15,109.05	16,032.02	0.00	12,612.17	0.00	-18,528.90
40	Q	819	4039	00	0000	4080	0000	0000	0 Computer Club	-66.75	0.00	-500.00	80.00	0.00	-486.75
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	-289.56	0.00	-250.00	13.99	0.00	-525.57
40	Q	819	4050	00	0000	4080	0000	0000	0 Knitting Club	-111.80	0.00	0.00	0.00	0.00	-111.80
40	Q	819	4057	00	0000	4080	0000	0000	0 Fellow Christian Athletes	-824.70	0.00	824.70	0.00	0.00	0.00
40	Q	819	4058	00	0000	4080	0000	0000	0 Black Student Union	-629.08	300.00	150.00	64.46	0.00	-714.62
40	Q	819	4065	00	0000	4080	0000	0000	0 Protect the Animals	-356.80	0.00	356.80	0.00	0.00	0.00
40	Q	819	4067	00	0000	4080	0000	0000	0 PAW Prints	-175.40	0.00	0.00	0.00	0.00	-175.40
40	Q	819	4074	00	0000	4080	0000	0000	0 Tabletop Club	3.94	764.97	-250.00	659.97	0.00	-351.06
40	Q	819	4075	00	0000	4080	0000	0000	0 Greyhound Minds Matter	-2,599.16	0.00	0.00	297.36	0.00	-2,301.80

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40										Associated Student Body Fund							
819										Restricted for Fund Purposes							
4080										Pullman High School							
40	Q	819	4076	00	0000	4080	0000	0000	0	Juried Writing Club	-110.45	0.00	0.00	0.00	0.00		-110.45
40	Q	819	4081	00	0000	4080	0000	0000	0	Student Activism Club	0.00	0.00	-240.00	0.00	0.00		-240.00
40	Q	819	4082	00	0000	4080	0000	0000	0	STEM Explorers Club	0.00	0.00	-791.82	147.20	0.00		-644.62
40	Q	819	4083	00	0000	4080	0000	0000	0	Science Olympiad	0.00	1,229.69	-1,585.61	2,301.40	0.00		-513.90
40	Q	819	4084	00	0000	4080	0000	0000	0	Lego Club	0.00	1,050.00	-509.07	1,368.17	0.00		-190.90
40	Q	819	4087	00	0000	4080	0000	0000	0	Rock Roll Club	0.00	289.00	-400.00	116.52	0.00		-572.48
40	Q	819	4088	00	0000	4080	0000	0000	0	Origami Club	0.00	0.00	-100.00	18.99	0.00		-81.01
40	Q	819	4090	00	0000	4080	0000	0000	0	Ping Pong Club	-279.78	800.00	0.00	959.14	0.00		-120.64
40	Q	819	4094	00	0000	4080	0000	0000	0	Skills USA Visual Communicatio	-2,315.10	0.00	0.00	944.32	0.00		-1,370.78
40	Q	819	6001	00	0000	4080	0000	0000	0	Private Money	-5.80	2,167.16	0.00	2,162.16	0.00		-10.80
40	Q	819	----	--	----	408-	----	----			-268,757.30	325,039.69	0.00	284,181.47	0.00		-309,615.52
40	Q	819	----	--	----	----	----	----			-386,387.95	389,181.41	0.00	322,940.95	0.00		-452,628.41
40	-	---	----	--	----	----	----	----			-386,387.95	389,181.41	0.00	322,940.95	0.00		-452,628.41

								Account Level	Beginning		2022-23		Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance
Grand Equity Totals										-386,387.95	389,181.41	0.00	322,940.95	0.00	-452,628.41

Number of Accounts: 129

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