

										Account Level	Beginning					2023-24	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	-7,869.88	2,220.00	0.00	0.00		0.00	-10,089.88
40	Q	819	1004	00	0000	1010	0000	0000	0	Investment Earnings	-498.43	415.14	0.00	0.00		0.00	-913.57
40	Q	819	----	--	----	101-	----	----			-8,478.79	2,635.14	0.00	0.00		0.00	-11,113.93
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	-7,381.41	2,000.00	0.00	0.00		0.00	-9,381.41
40	Q	819	1004	00	0000	1040	0000	0000	0	Investment Earnings	-1,770.10	543.06	0.00	0.00		0.00	-2,313.16
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-	----	----			-11,223.15	2,543.06	0.00	0.00		0.00	-13,766.21
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	-4,748.63	1,870.00	0.00	0.00		0.00	-6,618.63
40	Q	819	1004	00	0000	1050	0000	0000	0	Investment Earnings	-437.24	336.18	0.00	0.00		0.00	-773.42
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-	----	----			-6,719.90	2,206.18	0.00	0.00		0.00	-8,926.08
1070									Kamiak Elementary								
40	Q	819	1002	00	0000	1070	0000	0000	0	Outdoor Ed	-4,242.00	1,700.00	0.00	0.00		0.00	-5,942.00
40	Q	819	1004	00	0000	1070	0000	0000	0	Investment Earnings	-132.96	225.70	0.00	0.00		0.00	-358.66
40	Q	819	----	--	----	107-	----	----			-4,374.96	1,925.70	0.00	0.00		0.00	-6,300.66
2060									Lincoln Middle School								
40	Q	819	1001	00	0000	2060	0000	0000	0	General Misc	-9,970.93	22,095.00	15,338.00	6,726.58		0.00	-10,001.35
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	-10,008.05	5,653.01	0.00	6,152.90		0.00	-9,508.16

										Account Level	Beginning				2023-24		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								
2060										Lincoln Middle School								
40	Q	819	1010	00	0000	2060	0000	0000	0	Spring Fling	-3,445.73	0.00	0.00	248.67		0.00		-3,197.06
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	-2,100.21	11,880.00	7,980.00	0.00		0.00		-6,000.21
40	Q	819	1019	00	0000	2060	0000	0000	0	All State Fees	-1,300.00	0.00	0.00	61.99		0.00		-1,238.01
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	-111.00	0.00	0.00	0.00		0.00		-111.00
40	Q	819	2008	00	0000	2060	0000	0000	0	Game Management	-6,340.14	9,265.50	7,390.00	1,066.16		0.00		-7,149.48
40	Q	819	2017	00	0000	2060	0000	0000	0	Girls Basketball	-5,499.70	0.00	-731.00	229.96		0.00		-6,000.74
40	Q	819	2018	00	0000	2060	0000	0000	0	Boys Basketball	-7,200.61	0.00	-1,249.00	4,949.42		0.00		-3,500.19
40	Q	819	2020	00	0000	2060	0000	0000	0	Track	-4,758.47	891.00	-1,010.00	1,732.19		0.00		-4,927.28
40	Q	819	2021	00	0000	2060	0000	0000	0	Cross Country	-3,514.21	0.00	-441.00	527.97		0.00		-3,427.24
40	Q	819	2026	00	0000	2060	0000	0000	0	Wrestling	-3,800.59	0.00	-3,605.00	2,405.12		0.00		-5,000.47
40	Q	819	2027	00	0000	2060	0000	0000	0	Football	-9,308.37	0.00	-6,463.00	5,770.85		0.00		-10,000.52
40	Q	819	2030	00	0000	2060	0000	0000	0	Volleyball	-4,699.92	1,000.00	-1,715.00	1,064.17		0.00		-6,350.75
40	Q	819	2031	00	0000	2060	0000	0000	0	Intramurals	-4,500.45	0.00	-156.00	655.50		0.00		-4,000.95
40	Q	819	4001	00	0000	2060	0000	0000	0	Yearbook/Annual	-957.89	0.00	-43.00	0.00		0.00		-1,000.89
40	Q	819	4005	00	0000	2060	0000	0000	0	Spirit Club	-2,500.69	0.00	-1,424.37	1,046.94		0.00		-2,878.12
40	Q	819	4014	00	0000	2060	0000	0000	0	Art Club	-1,000.00	0.00	-312.00	311.56		0.00		-1,000.44
40	Q	819	4015	00	0000	2060	0000	0000	0	Jazz Band	-1,501.26	35.67	-713.00	749.72		0.00		-1,500.21
40	Q	819	4016	00	0000	2060	0000	0000	0	Choir	-2,830.62	607.66	-411.00	1,378.86		0.00		-2,470.42
40	Q	819	4018	00	0000	2060	0000	0000	0	Orchestra	-1,930.00	85.55	-81.00	96.00		0.00		-2,000.55
40	Q	819	4020	00	0000	2060	0000	0000	0	Drama	-1,919.44	0.00	-362.00	344.95		0.00		-1,936.49
40	Q	819	4022	00	0000	2060	0000	0000	0	Science Bowl/Champs	-6,004.90	0.00	2,805.31	3,296.21		0.00		96.62
40	Q	819	4023	00	0000	2060	0000	0000	0	Math Team	-2,000.44	0.00	-3,374.00	1,874.00		0.00		-3,500.44
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	-3,022.14	0.00	0.00	0.00		0.00		-3,022.14
40	Q	819	4059	00	0000	2060	0000	0000	0	Photography Club	-1,491.78	0.00	0.00	0.00		0.00		-1,491.78
40	Q	819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	-1,151.33	0.00	0.00	127.59		0.00		-1,023.74
40	Q	819	4061	00	0000	2060	0000	0000	0	Culinary Club	-2,672.32	10.00	0.00	962.88		0.00		-1,719.44
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 Bowl	-1,964.32	1,235.00	-2,333.63	1,017.15		0.00		-4,515.80
40	Q	819	4071	00	0000	2060	0000	0000	0	Garden Club	-887.67	30.00	-483.00	400.47		0.00		-1,000.20
40	Q	819	4072	00	0000	2060	0000	0000	0	Magic the Gathering	-100.00	0.00	0.00	0.00		0.00		-100.00
40	Q	819	4077	00	0000	2060	0000	0000	0	Spartan Minds Matter	-500.00	0.00	-92.00	341.66		0.00		-250.34
40	Q	819	4078	00	0000	2060	0000	0000	0	Environmental Awareness	-233.73	0.00	0.00	0.00		0.00		-233.73
40	Q	819	4079	00	0000	2060	0000	0000	0	Gay Straight Alliance	-250.76	0.00	0.00	0.00		0.00		-250.76

Account Level										Beginning	2023-24				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								
2060							Lincoln Middle School								
40 Q 819 4083 00 0000 2060 0000 0000 0										0.00	0.00	-8,514.31	1,013.46	0.00	-7,500.85
40 Q 819 4086 00 0000 2060 0000 0000 0							Pokemon Club			-250.00	0.00	0.00	0.00	0.00	-250.00
40 Q 819 4089 00 0000 2060 0000 0000 0							SOCA Students of Color Allianc			-250.00	0.00	0.00	0.00	0.00	-250.00
40 Q 819 ---- -- ---- 206- ---- ----										-111,611.40	52,788.39	0.00	44,552.93	0.00	-119,846.86
4080							Pullman High School								
40 Q 819 1004 00 0000 4080 0000 0000 0							Investment Earnings			-11,792.40	18,105.92	-1,500.00	9,186.77	0.00	-22,211.55
40 Q 819 1007 00 0000 4080 0000 0000 0							Student Store			-3,819.38	23,489.10	4,500.00	14,999.72	0.00	-7,808.76
40 Q 819 1009 00 0000 4080 0000 0000 0							Vending Machines			-623.03	101.56	500.00	74.29	0.00	-150.30
40 Q 819 1012 00 0000 4080 0000 0000 0							ASB Cards			-10,922.59	32,218.84	29,664.47	25.00	0.00	-13,451.96
40 Q 819 1016 00 0000 4080 0000 0000 0							Executive Council			-4,539.35	1,750.00	-981.38	4,852.02	0.00	-2,418.71
40 Q 819 2002 00 0000 4080 0000 0000 0							Athletic Income			-32,721.91	66,604.70	42,200.00	9,261.03	0.00	-47,865.58
40 Q 819 2007 00 0000 4080 0000 0000 0							Awards			-1,996.58	0.00	-5,910.00	4,432.36	0.00	-3,474.22
40 Q 819 2008 00 0000 4080 0000 0000 0							Game Management			-2,224.68	0.00	-11,500.00	6,917.70	0.00	-6,806.98
40 Q 819 2010 00 0000 4080 0000 0000 0							Trainer Supplies			-158.80	0.00	-4,000.00	3,929.90	0.00	-228.90
40 Q 819 2011 00 0000 4080 0000 0000 0							Athletic Passes			-15,740.16	15,898.00	10,000.00	15,844.00	0.00	-5,794.16
40 Q 819 2013 00 0000 4080 0000 0000 0							Girls Golf			-1,049.52	860.00	-1,300.00	1,973.69	0.00	-1,235.83
40 Q 819 2014 00 0000 4080 0000 0000 0							Boys Golf			-658.89	1,416.61	-1,474.82	2,482.20	0.00	-1,068.12
40 Q 819 2015 00 0000 4080 0000 0000 0							Girls Tennis			-5.98	40.00	-1,714.69	1,191.92	0.00	-568.75
40 Q 819 2016 00 0000 4080 0000 0000 0							Boys Tennis			-3,154.38	0.00	-1,539.86	1,666.38	0.00	-3,027.86
40 Q 819 2017 00 0000 4080 0000 0000 0							Girls Basketball			-235.95	1,840.00	-2,779.72	3,964.15	0.00	-891.52
40 Q 819 2018 00 0000 4080 0000 0000 0							Boys Basketball			-1,184.10	95.00	-2,779.72	2,141.74	0.00	-1,917.08
40 Q 819 2020 00 0000 4080 0000 0000 0							Track			-6,022.72	3,755.00	-560.00	1,323.09	0.00	-9,014.63
40 Q 819 2021 00 0000 4080 0000 0000 0							Cross Country			-4,758.85	3,302.98	-1,174.82	4,603.43	0.00	-4,633.22
40 Q 819 2022 00 0000 4080 0000 0000 0							Girls Soccer			-183.26	529.44	-5,300.00	98.37	0.00	-5,914.33
40 Q 819 2023 00 0000 4080 0000 0000 0							Boys Soccer			-134.82	3,189.44	-5,320.00	4,593.88	0.00	-4,050.38
40 Q 819 2024 00 0000 4080 0000 0000 0							Girls Swimming			-3,706.40	1,495.00	-500.00	2,169.99	0.00	-3,531.41
40 Q 819 2025 00 0000 4080 0000 0000 0							Boys Swimming			-4,862.91	1,258.50	-814.69	2,955.16	0.00	-3,980.94
40 Q 819 2026 00 0000 4080 0000 0000 0							Wrestling			-1,731.50	5,260.00	-3,024.50	9,352.64	0.00	-663.36
40 Q 819 2027 00 0000 4080 0000 0000 0							Football			-1,465.95	1,750.00	-3,000.00	1,874.56	0.00	-4,341.39
40 Q 819 2028 00 0000 4080 0000 0000 0							Baseball			-2,248.34	8,351.86	-3,494.07	8,465.39	0.00	-5,628.88
40 Q 819 2029 00 0000 4080 0000 0000 0							Softball			-1,598.80	265.80	-2,639.86	1,531.47	0.00	-2,972.99
40 Q 819 2030 00 0000 4080 0000 0000 0							Volleyball			-3,292.05	1,019.82	-2,674.82	1,775.26	0.00	-5,211.43
40 Q 819 2032 00 0000 4080 0000 0000 0							Post Season			-3,275.16	4,366.00	-11,300.00	18,934.00	0.00	-7.16

												Account Level	Beginning	2023-24		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							
4080									Pullman High School							
40	Q	819	2033	00	0000	4080	0000	0000	0 Weight Room	-9,862.41	1,650.00	0.00	0.00	0.00		-11,512.41
40	Q	819	2034	00	0000	4080	0000	0000	0 Cheerleaders	-2,251.02	4,466.00	-1,000.00	4,840.16	0.00		-2,876.86
40	Q	819	2036	00	0000	4080	0000	0000	0 Dance & Drill Team	-206.10	35.00	-300.00	0.00	0.00		-541.10
40	Q	819	2040	00	0000	4080	0000	0000	0 Awards	-1,600.00	0.00	1,600.00	0.00	0.00		0.00
40	Q	819	2050	00	0000	4080	0000	0000	0 Bowling	-85.64	46.00	-2,000.00	174.63	0.00		-1,957.01
40	Q	819	2052	00	0000	4080	0000	0000	0 Athletic Uniforms	0.00	15,050.00	-1,190.75	13,792.73	0.00		-2,448.02
40	Q	819	3004	00	0000	4080	0000	0000	0 9TH Grade	-252.68	0.00	-47.32	73.79	0.00		-226.21
40	Q	819	3005	00	0000	4080	0000	0000	0 10TH Grade	-3,145.17	4,098.45	2,252.63	2,220.55	0.00		-2,770.44
40	Q	819	3006	00	0000	4080	0000	0000	0 11th Grade	-8,757.38	16,610.00	3,212.21	7,623.32	0.00		-14,531.85
40	Q	819	3007	00	0000	4080	0000	0000	0 12TH Grade	-681.38	2,678.00	-8,530.55	10,730.90	0.00		-1,159.03
40	Q	819	4001	00	0000	4080	0000	0000	0 Yearbook/Annual	-21,749.37	32,280.72	0.00	26,586.07	0.00		-27,444.02
40	Q	819	4002	00	0000	4080	0000	0000	0 World Language	-778.66	0.00	0.00	0.00	0.00		-778.66
40	Q	819	4005	00	0000	4080	0000	0000	0 Spirit Club	-10,943.45	9,130.00	0.00	7,443.48	0.00		-12,629.97
40	Q	819	4009	00	0000	4080	0000	0000	0 ECO Club	-0.20	0.00	0.20	0.00	0.00		0.00
40	Q	819	4010	00	0000	4080	0000	0000	0 Key Club	-4,735.25	1,246.00	-174.82	1,018.35	0.00		-5,137.72
40	Q	819	4014	00	0000	4080	0000	0000	0 Art Club	-310.85	1,129.81	-174.82	915.81	0.00		-699.67
40	Q	819	4016	00	0000	4080	0000	0000	0 Choir	-17,401.23	615.00	0.00	5,625.41	0.00		-12,390.82
40	Q	819	4017	00	0000	4080	0000	0000	0 Band	-9,857.33	560.00	1,500.00	1,131.00	0.00		-7,786.33
40	Q	819	4018	00	0000	4080	0000	0000	0 Orchestra	-4,720.70	83,140.12	-174.82	84,123.28	0.00		-3,912.36
40	Q	819	4020	00	0000	4080	0000	0000	0 Drama	-31,279.05	30,565.05	0.00	25,738.78	0.00		-36,105.32
40	Q	819	4022	00	0000	4080	0000	0000	0 Science Bowl/Champs	-2,294.10	0.00	0.00	289.48	0.00		-2,004.62
40	Q	819	4023	00	0000	4080	0000	0000	0 Math Team	-462.14	3,727.26	-800.00	3,058.24	0.00		-1,931.16
40	Q	819	4026	00	0000	4080	0000	0000	0 Knowledge Bowl	-1,120.47	0.00	0.00	325.00	0.00		-795.47
40	Q	819	4030	00	0000	4080	0000	0000	0 Junior Statesmen	-3,364.23	2,330.00	-174.82	3,933.80	0.00		-1,935.25
40	Q	819	4032	00	0000	4080	0000	0000	0 Skills USA	-15,708.61	2,360.00	0.00	2,031.76	0.00		-16,036.85
40	Q	819	4033	00	0000	4080	0000	0000	0 FCCLA	-65.74	6,151.00	1,225.20	4,974.05	0.00		-17.49
40	Q	819	4034	00	0000	4080	0000	0000	0 DECA	-3,185.61	16,232.00	-4,500.00	21,656.10	0.00		-2,261.51
40	Q	819	4035	00	0000	4080	0000	0000	0 FFA	-18,153.90	13,688.60	-279.72	12,999.16	0.00		-19,123.06
40	Q	819	4039	00	0000	4080	0000	0000	0 Computer Club	-486.75	0.00	-300.00	60.00	0.00		-726.75
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	-525.57	921.45	-339.86	1,218.61	0.00		-568.27
40	Q	819	4050	00	0000	4080	0000	0000	0 Knitting Club	-111.80	0.00	111.80	0.00	0.00		0.00
40	Q	819	4058	00	0000	4080	0000	0000	0 Black Student Union	-714.62	60.00	-514.69	0.00	0.00		-1,289.31
40	Q	819	4067	00	0000	4080	0000	0000	0 PAW Prints	-175.40	0.00	175.40	0.00	0.00		0.00
40	Q	819	4074	00	0000	4080	0000	0000	0 Tabletop Club	-351.06	60.00	-200.00	146.69	0.00		-464.37
40	Q	819	4075	00	0000	4080	0000	0000	0 Greyhound Minds Matter	-2,301.80	0.00	0.00	171.55	0.00		-2,130.25

										Account Level	Beginning					2023-24	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								
4080									Pullman High School								
40	Q	819	4076	00	0000	4080	0000	0000	0	Juried Writing Club	-110.45	0.00	110.45	0.00	0.00		0.00
40	Q	819	4081	00	0000	4080	0000	0000	0	Student Activism Club	-240.00	0.00	240.00	0.00	0.00		0.00
40	Q	819	4082	00	0000	4080	0000	0000	0	STEM Explorers Club	-644.62	0.00	-200.00	159.48	0.00		-685.14
40	Q	819	4083	00	0000	4080	0000	0000	0	Science Olympiad	-513.90	1,114.73	-739.86	1,614.24	0.00		-754.25
40	Q	819	4084	00	0000	4080	0000	0000	0	Lego Club	-190.90	1,340.00	-250.00	1,355.42	0.00		-425.48
40	Q	819	4085	00	0000	4080	0000	0000	0	Asian American Pacific Islande	0.00	70.00	-489.86	192.97	0.00		-366.89
40	Q	819	4087	00	0000	4080	0000	0000	0	Rock Roll Club	-572.48	0.00	572.48	0.00	0.00		0.00
40	Q	819	4088	00	0000	4080	0000	0000	0	Origami Club	-81.01	0.00	-100.00	32.97	0.00		-148.04
40	Q	819	4090	00	0000	4080	0000	0000	0	Ping Pong Club	-120.64	0.00	-100.00	0.00	0.00		-220.64
40	Q	819	4094	00	0000	4080	0000	0000	0	Skills USA Visual Communicatio	-1,370.78	0.00	0.00	250.00	0.00		-1,120.78
40	Q	819	6001	00	0000	4080	0000	0000	0	Private Money	-10.80	1,126.36	0.00	1,126.36	0.00		-10.80
40	Q	819	----	--	----	408-	----	----		-305,870.28	449,445.12	0.00	388,254.25	0.00			-367,061.15
40	Q	819	----	--	----	----	----	----		-448,278.48	511,543.59	0.00	432,807.18		0.00		-527,014.89
40	-	---	----	--	----	----	----	----		-448,278.48	511,543.59	0.00	432,807.18		0.00		-527,014.89

							Account Level	Beginning				2023-24		Ending
<u>Fd T GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>FY Summ Acct</u>	<u>Balance</u>	
Grand Equity Totals								-448,278.48	511,543.59	0.00	432,807.18	0.00	-527,014.89	

Number of Accounts: 130

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