

40 --Associated Student Body Fund--
 Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2020

Fd T GL	PSSS AA OBBB LLLL 4444 5555 S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40	Associated Student Body Fund						
GL	819	RESTRICTED FOR FUND PURPOSES						
LLL	104	SALISH COAST SCHOOL						
40 Q	819	1099 00 0000 1040 0000 0000 0 GENERAL ASB	307,32-	1,209.45	0.00	863.49	653.28-	
40 Q	819	3004 00 0000 1040 0000 0000 0 4TH GRADE ACTIVITIES	145,30-	0.00	0.00	0.00	145,30-	
40 Q	819	3358 00 0000 1040 0000 0000 0 OPEPO	941,44-	0.00	0.00	0.00	941,44-	
40 Q	819	4453 00 0000 1040 0000 0000 0 P BRADEN ASB	237,00-	0.00	0.00	0.00	237,00-	
40 Q	819	4458 00 0000 1040 0000 0000 0 ICE ASB	166,68-	0.00	0.00	0.00	166,68-	
40 Q	819	4460 00 0000 1040 0000 0000 0 STENHJEM ASB	315,01-	0.00	0.00	0.00	315,01-	
40 Q	819	4463 00 0000 1040 0000 0000 0 POLLEY ASB	27,43-	0.00	0.00	0.00	27,43-	
40 Q	819	4465 00 0000 1040 0000 0000 0 D BRADEN ASB	295,00-	0.00	0.00	0.00	295,00-	
40 Q	819	4467 00 0000 1040 0000 0000 0 STENGEI ASB	14,66-	0.00	0.00	0.00	14,66-	
40 Q	819	4469 00 0000 1040 0000 0000 0 FOX ASB	189,31-	0.00	0.00	0.00	189,31-	
40 Q	819	6003 00 0000 1040 0000 0000 0 GS ASB CARES	46,00-	0.00	0.00	0.00	46,00-	
40 Q	819	6020 00 0000 1040 0000 0000 0	981,00-	0.00	0.00	0.00	981,00-	
40 Q	819	6030 00 0000 1040 0000 0000 0 NSB - HOMELESS ASSISTANCE	2,129,12-	0.00	0.00	0.00	2,129,12-	
40 Q	819	6401 00 0000 1040 0000 0000 0 GRANT ST. LOVE OF CHILD	4,191,07-	0.00	0.00	342,44	3,848,63-	
---	TOTAL	LLL SALISH COAST SCHOOL	9,986,34-	1,209.45	0.00	1,205.93	9,989,86-	
LLL	202	BLUE HERON SCHOOL						
40 Q	819	1010 00 0000 2020 0000 0000 0 ASB CARDS	17,058,63-	2,660.00	0.00	0.00	19,718,63-	
40 Q	819	1011 00 0000 2020 0000 0000 0 CONCESSIONS	514,87-	0.00	0.00	0.00	514,87-	
40 Q	819	1021 00 0000 2020 0000 0000 0 VENDING MACHINES	2,763,23-	0.00	0.00	0.00	2,763,23-	
40 Q	819	1022 00 0000 2020 0000 0000 0 BH - HERON WEAR/SCHOOL STORE	2,641,00-	715.00	0.00	0.00	3,356,00-	
40 Q	819	1050 00 0000 2020 0000 0000 0 BH STUDENT COUNCIL/OFFICE	901,79-	0.00	0.00	0.00	901,79-	
40 Q	819	1099 00 0000 2020 0000 0000 0 BH GEN ASB RESTRICTED FB	20,237,15-	2,347.78	0.00	0.00	22,584,93-	

* Denotes difference between End Balance and Detail Balance

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For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2020

FD T GL	PPSS AA	OBBS	LILL	4444	5555	S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LIL	202						BLUE HERON SCHOOL						
40 Q	819	2014	00	0000	2020	0000	0 GENERAL ATHLETIC SUPPLIES	4,315.82-	0.00	0.00	531.90	3,783.92-	
40 Q	819	2015	00	0000	2020	0000	0 SPORTS PARTICIPATION FEES	5,290.73-	5,350.25	3,268.70	0.00	7,372.28-	
40 Q	819	2018	00	0000	2020	0000	0 SOS (SAVE OUR SPORTS) DONATI	2,165.00-	0.00	0.00	0.00	2,165.00-	
40 Q	819	2022	00	0000	2020	0000	0 BOYS BASKETBALL	0.00	0.00	579.40-	579.40	0.00	
40 Q	819	2024	00	0000	2020	0000	0 FOOTBALL	940.36-	0.00	0.00	628.69	311.67-	
40 Q	819	2030	00	0000	2020	0000	0 VOLLEYBALL	0.00	0.00	0.00	393.17	0.00	
40 Q	819	2031	00	0000	2020	0000	0 WRESTLING	199.71-	0.00	0.00	74.06	125.65-	
40 Q	819	2032	00	0000	2020	0000	0 ATHLETIC RESERVE	0.00	0.00	459.42-	459.42	0.00	
40 Q	819	2033	00	0000	2020	0000	0 Athletic Awards	0.00	0.00	170.85-	170.85	0.00	
40 Q	819	2034	00	0000	2020	0000	0 GIRLS UNIFORMS	0.00	0.00	1,627.03-	1,627.03	0.00	
40 Q	819	2038	00	0000	2020	0000	0 CROSS COUNTRY	0.00	0.00	38.83-	38.83	0.00	
40 Q	819	3001	00	0000	2020	0000	0 8TH GR DINNER DANCE	2,391.20-	0.00	0.00	0.00	2,391.20-	
40 Q	819	3006	00	0000	2020	0000	0 SIXTH GRADE ACTIVITIES	0.82-	0.00	0.00	0.00	0.82-	
40 Q	819	3007	00	0000	2020	0000	0 SEVENTH GRADE ACTIVITIES	535.38-	0.00	0.00	0.00	535.38-	
40 Q	819	3008	00	0000	2020	0000	0 8th Grade ASB	11,729.98-	0.00	0.00	1,699.68	10,030.30-	
40 Q	819	4041	00	0000	2020	0000	0 BAND	310.72-	0.00	0.00	0.00	310.72-	
40 Q	819	4046	00	0000	2020	0000	0 DRAMA	888.80-	0.00	0.00	0.00	888.80-	
40 Q	819	4049	00	0000	2020	0000	0 YEARBOOK	4,194.89-	4,545.00	0.00	0.00	8,739.89-	
40 Q	819	4055	00	0000	2020	0000	0 ACTIVITY RESERVE	12,188.90-	0.00	0.00	0.00	12,188.90-	
40 Q	819	4056	00	0000	2020	0000	0 ASB ACTIVITIES	8,900.60-	284.00	0.00	0.00	1,437.64-	
40 Q	819	4058	00	0000	2020	0000	0 ORCHESTRA	615.45-	0.00	0.00	0.00	615.45-	
40 Q	819	4063	00	0000	2020	0000	0 BOYS BASKETBALL CLUB	619.29-	0.00	0.00	0.00	619.29-	
40 Q	819	4101	00	0000	2020	0000	0 CHESS CLUB	168.57-	0.00	0.00	0.00	168.57-	
40 Q	819	6001	00	0000	2020	0000	0 LOVE OF A CHILD	4,424.52-	0.00	0.00	20.00	4,404.52-	
40 Q	819	6003	00	0000	2020	0000	0 ASB CARES	189.48-	163.90	0.00	175.00	178.38-	
40 Q	819	6006	00	0000	2020	0000	0 SAUL HAAS	1,643.30-	490.00	0.00	912.39	1,220.91-	
40 Q	819	6021	00	0000	2020	0000	0 NSB - FIELD TRIP SCHOLARSHIP	817.00-	0.00	0.00	0.00	817.00-	
40 Q	819	6030	00	0000	2020	0000	0 NSB - HOMELESS ASSISTANCE	2,104.67-	0.00	0.00	0.00	2,104.67-	
---	TOTAL	LIL					BLUE HERON SCHOOL	108,751.86-	16,555.93	0.00	15,057.38	110,250.41-	

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For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2020

Fd T GL	PSSS AA	OBBS	LLLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401						HIGH SCHOOL						
40 Q	819	1010	00	0000	4010	0000	0 ASB CARDS	1.00-	8,825.00	8,796.00	0.00	30.00-	
40 Q	819	1011	00	0000	4010	0000	0 CONCESSIONS	4,149.84-	5,173.42	0.00	4,650.29	4,672.97-	
40 Q	819	1012	00	0000	4010	0000	0 GATE RECEIPTS	0.00	21,015.60	21,015.60	0.00	0.00	
40 Q	819	1019	00	0000	4010	0000	0 INTERHIGH	289.33-	0.00	0.00	0.00	289.33-	
40 Q	819	1022	00	0000	4010	0000	0 SCHOOL STORE	5,644.38-	1,717.00	200.00-	367.66	7,193.72-	
40 Q	819	1099	00	0000	4010	0000	0 HS GEN ASB RESTRICTED FB	11,806.97-	2,355.63	0.00	0.00	14,162.60-	
40 Q	819	2014	00	0000	4010	0000	0 GENERAL ATHLETIC SUPPLY	337.16-	0.00	984.93-	120.98	1,201.11-	
40 Q	819	2015	00	0000	4010	0000	0 SPORTS PARTICIPATION FEES	0.00	21,308.50	20,642.75	640.75	25.00-	
40 Q	819	2021	00	0000	4010	0000	0 BASEBALL	0.00	0.00	1,437.16-	1,437.16	0.00	
40 Q	819	2022	00	0000	4010	0000	0 BOYS BASKETBALL	0.00	0.00	1,252.51-	1,054.76	197.75-	
40 Q	819	2023	00	0000	4010	0000	0 GIRLS BASKETBALL	0.00	0.00	2,750.41-	2,750.41	0.00	
40 Q	819	2024	00	0000	4010	0000	0 FOOTBALL	0.00	0.00	4,184.14-	4,184.14	0.00	
40 Q	819	2026	00	0000	4010	0000	0 FASTPITCH	162.08-	0.00	0.00	0.00	162.08-	
40 Q	819	2028	00	0000	4010	0000	0 TRACK	0.00	0.00	951.54-	551.54	400.00-	
40 Q	819	2029	00	0000	4010	0000	0 BOYS SOCCER	0.00	0.00	350.81-	350.81	0.00	
40 Q	819	2030	00	0000	4010	0000	0 VOLLEYBALL	0.00	0.00	938.63-	938.63	0.00	
40 Q	819	2031	00	0000	4010	0000	0 WRESTLING	0.00	0.00	1,089.88-	1,089.88	0.00	
40 Q	819	2032	00	0000	4010	0000	0 ATHLETIC RESERVE	28,950.61-	663.26	17,818.65-	11,050.93	36,381.59-	
40 Q	819	2033	00	0000	4010	0000	0 ATHLETIC AWARDS	0.00	0.00	588.13-	461.99	126.14-	
40 Q	819	2035	00	0000	4010	0000	0 BOYS UNIFORMS	0.00	60.00	3,257.99-	2,317.99	1,000.00-	
40 Q	819	2038	00	0000	4010	0000	0 CROSS COUNTRY	0.00	0.00	700.91-	700.91	0.00	
40 Q	819	2039	00	0000	4010	0000	0 STATE TRAVEL	0.00	0.00	5,625.40-	4,777.40	848.00-	
40 Q	819	2047	00	0000	4010	0000	0 GIRLS SOCCER	0.00	0.00	515.56-	515.56	0.00	
40 Q	819	2048	00	0000	4010	0000	0 DISTRICT TOURNAMENTS	0.00	608.00	1,780.27-	2,388.27	0.00	
40 Q	819	2049	00	0000	4010	0000	0 SWIMMING	0.00	0.00	1,579.43-	1,579.43	0.00	
40 Q	819	2050	00	0000	4010	0000	0 TEAM FORT TOWNSEND	573.04-	0.00	0.00	0.00	573.04-	
40 Q	819	3015	00	0000	4010	0000	0 CLASS OF 2015	0.99-	0.00	0.99	0.00	0.00	
40 Q	819	3017	00	0000	4010	0000	0 CLASS OF 2017	28.22-	0.00	28.22	0.00	0.00	
40 Q	819	3018	00	0000	4010	0000	0 CLASS OF 2018	84.89-	0.00	84.89	0.00	0.00	
40 Q	819	3020	00	0000	4010	0000	0 CLASS OF 2020	1,244.88-	682.00	200.00	1,702.91	23.97-	

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For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2020

FL	TL	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
	LLL	401								HIGH SCHOOL						
		Q	819	3021	00	0000	4010	0000	0000	0	Class of 2021	1,388.09-	1,936.00	0.00	1,895.57	1,428.52-
		Q	819	3022	00	0000	4010	0000	0000	0	Class of 2022	1,165.80-	273.11	0.00	0.00	1,438.91-
		Q	819	3023	00	0000	4010	0000	0000	0	CLASS OF 2023	0.00	18.25	0.00	0.00	18.25-
		Q	819	4041	00	0000	4010	0000	0000	0	BAND	112.79-	0.00	0.00	0.00	112.79-
		Q	819	4042	00	0000	4010	0000	0000	0	CHEERLEADERS	6,034.50-	2,533.37	0.00	2,412.62	6,155.25-
		Q	819	4044	00	0000	4010	0000	0000	0	SKILLS USA	666.00-	0.00	0.00	0.00	666.00-
		Q	819	4045	00	0000	4010	0000	0000	0	VISIT HISTORY	0.00	5,580.63	749.69	0.00	4,830.94-
		Q	819	4046	00	0000	4010	0000	0000	0	DRAMA	9,944.52-	3,427.50	0.00	175.13	13,196.89-
		Q	819	4047	00	0000	4010	0000	0000	0	NATIONAL HONOR SOCIETY	24.08-	0.00	0.00	0.00	24.08-
		Q	819	4048	00	0000	4010	0000	0000	0	BAND UNIFORM MX & RPR	109.55-	0.00	0.00	0.00	109.55-
		Q	819	4049	00	0000	4010	0000	0000	0	YEARBOOK	18,585.45-	14,282.75	0.00	11,737.29	21,130.91-
		Q	819	4050	00	0000	4010	0000	0000	0	GOLF CLUB	94.69-	0.00	0.00	0.00	94.69-
		Q	819	4052	00	0000	4010	0000	0000	0	KEY CLUB	1,543.03-	1,006.59	0.00	303.28-	2,852.90-
		Q	819	4054	00	0000	4010	0000	0000	0	ASB JAVA 101	622.36-	3,683.27	0.00	1,757.35	2,548.28-
		Q	819	4055	00	0000	4010	0000	0000	0	ACTIVITY RESERVE	4,298.05-	5,567.62	5,176.97-	5,665.74	9,376.90-
		Q	819	4056	00	0000	4010	0000	0000	0	ASB ACTIVITIES	264.42-	0.00	0.00	113.68	150.74-
		Q	819	4058	00	0000	4010	0000	0000	0	ORCHESTRA	8,636.53-	32,748.39	0.00	2,396.41	38,988.51-
		Q	819	4059	00	0000	4010	0000	0000	0	ENVIRONMENTAL CLUB	426.73-	0.00	0.00	0.00	426.73-
		Q	819	4061	00	0000	4010	0000	0000	0	BBX TOURNAMENT	5,930.15-	0.00	0.00	0.00	5,930.15-
		Q	819	4062	00	0000	4010	0000	0000	0	BOYS SOCCER CLUB	1,036.15-	0.00	0.00	0.00	1,036.15-
		Q	819	4063	00	0000	4010	0000	0000	0	BOYS BASKETBALL CLUB	4,838.07-	4,229.00	0.00	932.22	8,134.85-
		Q	819	4064	00	0000	4010	0000	0000	0	WRESTLING CLUB	690.19-	1,452.32	0.00	1,205.81	936.70-
		Q	819	4065	00	0000	4010	0000	0000	0	TRACK CLUB	34.35-	1,785.50	0.00	711.64	1,108.21-
		Q	819	4066	00	0000	4010	0000	0000	0	VOLLEYBALL CLUB	0.00	0.00	175.00-	175.00	0.00
		Q	819	4067	00	0000	4010	0000	0000	0	INTERACT CLUB	0.00	53.45	0.00	53.45	0.00
		Q	819	4068	00	0000	4010	0000	0000	0	FASTPITCH CLUB	1,683.83-	0.00	0.00	0.00	1,683.83-
		Q	819	4069	00	0000	4010	0000	0000	0	FOOTBALL CLUB	86.03-	2,068.01	175.85-	2,329.89	0.00
		Q	819	4071	00	0000	4010	0000	0000	0	GIRLS BASKETBALL CB	1,724.96-	3,500.00	0.00	945.30	4,279.66-
		Q	819	4072	00	0000	4010	0000	0000	0	VIDEO PRODUCTIONS	189.09-	0.00	0.00	0.00	189.09-
		Q	819	4073	00	0000	4010	0000	0000	0	PHOTO CLUB	70.96-	0.00	0.00	0.00	70.96-

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Fd T GL	PSSS AA	OBBB	LILL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LILL	401						HIGH SCHOOL						
40 Q	819	4075	00	0000	4010	0000	0 MAR VISTA ASS	114,12-	0.00	114,12	0.00	0.00	
40 Q	819	4077	00	0000	4010	0000	0 MATE ROBOTICS CLUB	60,03-	0.00	0.00	0.00	60,03-	
40 Q	819	4082	00	0000	4010	0000	0 ART CLUB	689,78-	0.00	0.00	0.00	689,78-	
40 Q	819	4083	00	0000	4010	0000	0 JOURNALISM CLUB	100,00-	0.00	0.00	0.00	100,00-	
40 Q	819	4084	00	0000	4010	0000	0 BASEBALL CLUB	1,536,65-	1,006,03	164,91-	1,426,56	1,281,03-	
40 Q	819	4087	00	0000	4010	0000	0 GIRLS SOCCER CLUB	1,325,69-	60,00	0.00	724,77	660,92-	
40 Q	819	4089	00	0000	4010	0000	0 CROSS COUNTRY CLUB	2,320,94-	700,00	0.00	286,78	2,734,16-	
40 Q	819	4090	00	0000	4010	0000	0 MOCK TRIAL	5,631,05-	7,400,00	0.00	1,843,77	11,187,28-	
40 Q	819	4092	00	0000	4010	0000	0 SPORTS MEDICINE CLUB	1,543,95-	0.00	0.00	0.00	1,543,95-	
40 Q	819	4093	00	0000	4010	0000	0 KNOWLEDGE BOWL CLUB	871,46-	1,311,75	0.00	385,36	1,797,85-	
40 Q	819	4095	00	0000	4010	0000	0 SPANISH CLUB	313,54-	0.00	0.00	0.00	313,54-	
40 Q	819	4096	00	0000	4010	0000	0 FRENCH CLUB	33,89-	0.00	0.00	0.00	33,89-	
40 Q	819	4097	00	0000	4010	0000	0 TASK FORCE CLUB	157,21-	0.00	157,21	0.00	0.00	
40 Q	819	4098	00	0000	4010	0000	0 SWIM CLUB	1,553,36-	0.00	0.00	25,00	1,528,36-	
40 Q	819	4102	00	0000	4010	0000	0 PROJECT JUSTICE CLUB	159,61-	0.00	159,61	0.00	0.00	
40 Q	819	4103	00	0000	4010	0000	0 STUDENTS FOR SUSTAINABILITY	2,287,96-	100,00	0.00	0.00	2,387,96-	
40 Q	819	4104	00	0000	4010	0000	0 CULINARY ARTS CLUB	755,40-	0.00	0.00	0.00	755,40-	
40 Q	819	4105	00	0000	4010	0000	0 REDHAWK MENTOR CLUB	0.00	602,46	0.00	275,07	327,39-	
40 Q	819	6001	00	0000	4010	0000	0 LOVE OF A CHILD	113,48-	0.00	0.00	0.00	113,48-	
40 Q	819	6003	00	0000	4010	0000	0 ASB CARES	157,10-	2,420,46	0.00	2,369,07	208,49-	
40 Q	819	6006	00	0000	4010	0000	0 SAUL HAAS	9,79-	4,330,00	0.00	1,322,15	3,017,64-	
40 Q	819	6008	00	0000	4010	0000	0 PERSI SCHOLARSHIP	96,25-	0.00	0.00	0.00	96,25-	
40 Q	819	6010	00	0000	4010	0000	0 KEY CLUB	68,37-	0.00	0.00	0.00	68,37-	
40 Q	819	6011	00	0000	4010	0000	0 TOYNE MEMORIAL SCHOLARSHIP	384,57-	0.00	0.00	0.00	384,57-	
40 Q	819	6012	00	0000	4010	0000	0 A PALMER SCHOLARSHIP FUND	0,39-	2,781,00	0.00	2,750,00	31,39-	
40 Q	819	6014	00	0000	4010	0000	0 NSB - ATHLETE/ACTIVITY SCHOL	250,00-	0.00	250,00-	500,00	0.00	
40 Q	819	6016	00	0000	4010	0000	0 NSB - ACTIVITY LEADERSHIP	712,00-	0.00	0.00	500,00	212,00-	
40 Q	819	6030	00	0000	4010	0000	0 NSB HOMELESS ASSISTANCE	3,337,11-	258,87	0.00	511,61	3,084,37-	
---	TOTAL	LILL					HIGH SCHOOL	148,057,46-	167,524,74	0.00	88,756,36	226,825,84-	
---	TOTAL	GL					RESTRICTED FOR FUND PURPOSES	266,795,66-	185,290,12	0.00	105,019,67	347,066,11-	
---	TOTAL	Fd					Associated Student Body Fund	266,795,66-	185,290,12	0.00	105,019,67	347,066,11-	
---	REPORT TOTAL	---						266,795,66-	185,290,12	0.00	105,019,67	347,066,11-	

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