

40 --Associated Student Body Fund--  
 Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2022

Fd T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg 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	1,701.19-	1,237.68	704.98-	3,643.58	0.27-	
40	Q	819	3004	UU	UUUU	UUUU	UUUU	UUUU	U	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	4460	00	0000	1040	0000	0000	0	STENEHJEM ASB	315.01-	0.00	315.01	0.00	0.00	
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	186.00	0.00	109.00-	
40	Q	819	4467	00	0000	1040	0000	0000	0	STENGEL ASB	14.66-	0.00	14.66	0.00	0.00	
40	Q	819	4469	00	0000	1040	0000	0000	0	FOX ASB	189.31-	0.00	189.31	0.00	0.00	
40	Q	819	6003	00	0000	1040	0000	0000	0	GS ASB CARES	198.67-	0.00	0.00	0.00	198.67-	
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 CHIID	1,166.67-	124.57	0.00	1,291.24	0.00	
---	TOTAL	LLL								SALISH COAST SCHOOL	7,360.80-	1,362.25	0.00	4,934.82	3,788.23-	
LLL	202									BLUE HERON SCHOOL						
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB CARDS	19,763.63-	1,615.48	0.00	0.00	21,379.11-	
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	2,807.69-	1,816.74	0.00	865.45	3,758.98-	
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	22,721.90-	2,424.00	0.00	2,414.66	22,731.24-	
40	Q	819	2014	00	0000	2020	0000	0000	0	GENERAL ATHLETIC SUPPLIES	3,074.98-	0.00	0.00	346.89	2,728.09-	
40	Q	819	2015	00	0000	2020	0000	0000	0	SPORTS PARTICIPATION FEES	6,872.28-	5,445.00	5,418.13	505.00	6,394.15-	

\* Denotes difference between End Balance and Detail Balance

PORT TOWNSEND SCHOOL DISTRICT  
2021-2022 Fund Balance Report

40 --Associated Student Body Fund--  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2022

Fd T CL	FPSS AA	OBBS	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	202						BLUE HERON SCHOOL						
40	Q	819	2018	00	0000	0000	SOS (SAVE OUR SPORTS) DONATI	2,165.00-	0.00	0.00	0.00	2,165.00-	
40	Q	819	2022	00	0000	0000	BOYS BASKETBALL	0.00	0.00	2,178.81-	2,178.81-	0.00	
40	Q	819	2023	00	0000	0000	GIRLS BASKETBALL	0.00	0.00	1,136.05-	1,136.05-	0.00	
40	Q	819	2024	00	0000	0000	FOOTBALL	311.67-	0.00	0.00	129.20	182.47-	
40	Q	819	2028	00	0000	0000	TRACK	0.00	0.00	114.27-	114.27-	0.00	
40	Q	819	2030	00	0000	0000	VOLLEYBALL	0.00	0.00	94.26	94.26	0.74-	
40	Q	819	2031	00	0000	0000	WRESTLING	125.65-	800.00	639.00-	1,502.56	62.09-	
40	Q	819	2032	00	0000	0000	ATHLETIC RESERVE	0.00	0.00	95.00-	95.00-	0.00	
40	Q	819	2033	00	0000	0000	Athletic Awards	0.00	0.00	197.00-	196.39	0.61-	
40	Q	819	2035	00	0000	0000	BOYS UNIFORMS	0.00	0.00	841.00-	840.51	0.49-	
40	Q	819	2038	00	0000	0000	CROSS COUNTRY	0.00	0.00	122.00-	121.18	0.82-	
40	Q	819	3001	00	0000	0000	8TH GR DINNER DANCE	2,604.60-	0.00	0.00	0.00	2,604.60-	
40	Q	819	3006	00	0000	0000	SIXTH GRADE ACTIVITIES	0.82-	0.00	0.00	0.00	0.82-	
40	Q	819	3007	00	0000	0000	SEVENTH GRADE ACTIVITIES	535.38-	0.00	0.00	0.00	535.38-	
40	Q	819	3008	00	0000	0000	8th Grade ASB	10,030.30-	0.00	0.00	0.00	10,030.30-	
40	Q	819	4041	00	0000	0000	BAND	310.72-	0.00	0.00	0.00	310.72-	
40	Q	819	4046	00	0000	0000	DRAMA	888.80-	0.00	0.00	0.00	888.80-	
40	Q	819	4049	00	0000	0000	YEARBOOK	6,104.58-	3,520.00	0.00	4,868.80	4,755.78-	
40	Q	819	4055	00	0000	0000	ACTIVITY RESERVE	12,688.90-	0.00	0.00	0.00	12,688.90-	
40	Q	819	4056	00	0000	0000	ASB ACTIVITIES	1,461.61-	0.00	0.00	0.00	1,461.61-	
40	Q	819	4058	00	0000	0000	ORCHESTRA	615.45-	0.00	0.00	0.00	615.45-	
40	Q	819	4063	00	0000	0000	BOYS BASKETBALL CLUB	619.29-	0.00	0.00	0.00	619.29-	
40	Q	819	4101	00	0000	0000	CHESS CLUB	168.57-	0.00	0.00	0.00	168.57-	
40	Q	819	4458	00	0000	0000	OCEAN	166.68-	0.00	0.00	0.00	166.68-	
40	Q	819	6001	00	0000	0000	LOVE OF A CHILD	3,979.57-	0.00	0.00	2,126.75	1,852.82-	
40	Q	819	6003	00	0000	0000	ASB CARES	178.38-	0.00	0.00	0.00	178.38-	
40	Q	819	6006	00	0000	0000	SAUL HAAS	927.35-	900.00	0.00	897.00	930.35-	
40	Q	819	6021	00	0000	0000	FIELD TRIP SCHOLARSHIP	817.00-	0.00	0.00	0.00	817.00-	
40	Q	819	6030	00	0000	0000	NSB - HOMELESS ASSISTANCE	2,104.67-	0.00	0.00	0.00	2,104.67-	
---	TOTAL	LLL					BLUE HERON SCHOOL	106,225.36-	16,521.22	0.00	18,432.78	104,313.80-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
 Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2022

Ed T GL	PPSS AA	OBBS	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401						HIGH SCHOOL						
40 Q 819	1010	00	0000	4010	0000	0000	0 ASB CARDS	4,980.00-	8,270.00	13,250.00	0.00	0.00	
40 Q 819	1011	00	0000	4010	0000	0000	0 CONCESSIONS	4,501.97-	1,170.50	0.00	5,241.78	430.69-	
40 Q 819	1012	00	0000	4010	0000	0000	0 GATE RECEIPTS	0.00	9,042.10	8,474.10	0.00	568.00-	
40 Q 819	1019	00	0000	4010	0000	0000	0 INTERHIGH	289.33-	0.00	0.00	0.00	289.33-	
40 Q 819	1022	00	0000	4010	0000	0000	0 SCHOOL STORE	7,453.72-	222.00	0.00	0.00	7,675.72-	
40 Q 819	1099	00	0000	4010	0000	0000	0 HS GEN ASB RESTRICTED FB	14,422.92-	963.34	0.00	0.00	15,386.26-	
40 Q 819	2014	00	0000	4010	0000	0000	0 GENERAL ATHLETIC SUPPLY	1,201.11-	0.00	0.00	0.00	1,201.11-	
40 Q 819	2015	00	0000	4010	0000	0000	0 SPORTS PARTICIPATION FEES	25.00-	16,238.00	16,188.00	75.00	0.00	
40 Q 819	2022	00	0000	4010	0000	0000	0 BOYS BASKETBALL	82.84-	0.00	329.71-	412.55	0.00	
40 Q 819	2023	00	0000	4010	0000	0000	0 GIRLS BASKETBALL	0.00	0.00	731.90-	731.90	0.00	
40 Q 819	2024	00	0000	4010	0000	0000	0 FOOTBALL	0.00	0.00	15,473.68-	14,850.37	623.31-	
40 Q 819	2025	00	0000	4010	0000	0000	0 GOLF	0.00	0.00	1,268.00-	768.00	500.00-	
40 Q 819	2026	00	0000	4010	0000	0000	0 FASTPITCH	162.08-	0.00	0.00	0.00	162.08-	
40 Q 819	2028	00	0000	4010	0000	0000	0 TRACK	312.50-	0.00	1,395.58-	1,708.08	0.00	
40 Q 819	2029	00	0000	4010	0000	0000	0 BOYS SOCCER	76.92-	0.00	954.05-	1,030.97	0.00	
40 Q 819	2030	00	0000	4010	0000	0000	0 VOLLEYBALL	0.00	0.00	670.04-	670.04	0.00	
40 Q 819	2031	00	0000	4010	0000	0000	0 WRESTLING	0.04-	0.00	1,269.20-	1,269.24	0.00	
40 Q 819	2032	00	0000	4010	0000	0000	0 ATHLETIC RESERVE	25,631.88-	0.00	7,446.27	6,171.33	12,014.28-	
40 Q 819	2033	00	0000	4010	0000	0000	0 ATHLETIC AWARDS	126.14-	0.00	352.88-	315.62	163.40-	
40 Q 819	2034	00	0000	4010	0000	0000	0 GIRLS UNIFORMS	0.00	2,625.00	0.00	2,624.70	0.30-	
40 Q 819	2035	00	0000	4010	0000	0000	0 BOYS UNIFORMS	1,000.00-	2,625.00	0.00	2,625.00	1,000.00-	
40 Q 819	2038	00	0000	4010	0000	0000	0 CROSS COUNTRY	0.00	0.00	1,622.50-	1,622.50	0.00	
40 Q 819	2039	00	0000	4010	0000	0000	0 STATE TRAVEL	848.00-	0.00	11,597.08-	12,445.08	0.00	
40 Q 819	2048	00	0000	4010	0000	0000	0 DISTRICT TOURNAMENTS	0.00	0.00	2,218.49-	2,218.49	0.00	
40 Q 819	2049	00	0000	4010	0000	0000	0 SWIMMING	0.00	0.00	760.26-	760.26	0.00	
40 Q 819	2050	00	0000	4010	0000	0000	0 TEAM PORT TOWNSEND	573.04-	0.00	0.00	0.00	573.04-	
40 Q 819	3022	00	0000	4010	0000	0000	0 Class of 2022	1,334.23-	4,519.72	0.00	3,301.33	2,552.62-	
40 Q 819	3023	00	0000	4010	0000	0000	0 CLASS OF 2023	18.25-	2,056.00	0.00	28.99	2,045.26-	
40 Q 819	3024	00	0000	4010	0000	0000	0	0.00	260.00	0.00	0.00	260.00-	
40 Q 819	3025	00	0000	4010	0000	0000	0	0.00	924.25	0.00	0.00	924.25-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
 Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the		PORT TOWNSEND SCHOOL DISTRICT		School District for the Month of		August		2022					
Fd T CL	PPSS AA	OBBS	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401						HIGH SCHOOL						
40 Q	819	4041	00	0000	4010	0000	0000 0 BAND	112.79-	0.00	0.00	0.00	112.79-	
40 Q	819	4042	00	0000	4010	0000	0000 0 CHEERLEADERS	7,383.14-	6,498.24	300.00-	6,180.66	8,000.72-	
40 Q	819	4044	00	0000	4010	0000	0000 0 SKILLS USA	666.00-	0.00	0.00	0.00	666.00-	
40 Q	819	4046	00	0000	4010	0000	0000 0 DRAMA	13,296.89-	1,086.85	0.00	0.00	14,383.74-	
40 Q	819	4047	00	0000	4010	0000	0000 0 NATIONAL HONOR SOCIETY	24.08-	0.00	0.00	0.00	24.08-	
40 Q	819	4048	00	0000	4010	0000	0000 0 BAND UNIFORM MX & RPR	109.55-	0.00	0.00	0.00	109.55-	
40 Q	819	4049	00	0000	4010	0000	0000 0 YEARBOOK	19,190.46-	14,340.00	0.00	24,808.18	8,722.28-	
40 Q	819	4050	00	0000	4010	0000	0000 0 GOLF CLUB	94.69-	0.00	0.00	0.00	94.69-	
40 Q	819	4052	00	0000	4010	0000	0000 0 KEY CLUB	2,627.90-	0.00	0.00	300.00	2,327.90-	
40 Q	819	4054	00	0000	4010	0000	0000 0 ASB JAVA 101	2,284.28-	0.00	0.00	228.40	2,055.88-	
40 Q	819	4055	00	0000	4010	0000	0000 0 ACTIVITY RESERVE	9,294.46-	4,198.47	5,604.47-	5,367.84	13,729.56-	
40 Q	819	4056	00	0000	4010	0000	0000 0 ASB ACTIVITIES	77.94-	0.00	22.53-	142.35	41.88	
40 Q	819	4058	00	0000	4010	0000	0000 0 ORCHESTRA	21,331.71-	4,405.00	0.00	15,188.21	10,548.50-	
40 Q	819	4059	00	0000	4010	0000	0000 0 ENVIRONMENTAL CLUB	426.73-	0.00	0.00	0.00	426.73-	
40 Q	819	4061	00	0000	4010	0000	0000 0 BEX TOURNAMENT	5,930.15-	0.00	0.00	0.00	5,930.15-	
40 Q	819	4062	00	0000	4010	0000	0000 0 BOYS SOCCER CLUB	1,036.15-	0.00	0.00	0.00	1,036.15-	
40 Q	819	4063	00	0000	4010	0000	0000 0 BOYS BASKETBALL CLUB	8,134.85-	0.00	0.00	0.00	8,134.85-	
40 Q	819	4064	00	0000	4010	0000	0000 0 WRESTLING CLUB	749.20-	0.00	0.00	326.68	422.52-	
40 Q	819	4065	00	0000	4010	0000	0000 0 TRACK CLUB	1,108.21-	0.00	0.00	0.00	1,108.21-	
40 Q	819	4068	00	0000	4010	0000	0000 0 FASTPITCH CLUB	1,683.83-	0.00	0.00	0.00	1,683.83-	
40 Q	819	4069	00	0000	4010	0000	0000 0 FOOTBALL CLUB	4,850.00-	7,380.52	0.00	9,190.16	3,040.36-	
40 Q	819	4071	00	0000	4010	0000	0000 0 GIRLS BASKETBALL CB	2,989.17-	0.00	0.00	2,000.68	988.49-	
40 Q	819	4072	00	0000	4010	0000	0000 0 VIDEO PRODUCTIONS	189.09-	5,731.13	0.00	5,920.22	0.00	
40 Q	819	4073	00	0000	4010	0000	0000 0 PHOTO CLUB	70.96-	0.00	0.00	0.00	70.96-	
40 Q	819	4077	00	0000	4010	0000	0000 0 MATE ROBOTICS CLUB	60.03-	0.00	0.00	0.00	60.03-	
40 Q	819	4082	00	0000	4010	0000	0000 0 ART CLUB	689.78-	0.00	0.00	104.58	585.20-	
40 Q	819	4083	00	0000	4010	0000	0000 0 JOURNALISM CLUB	1,076.53-	100.00	0.00	368.64	807.89-	
40 Q	819	4084	00	0000	4010	0000	0000 0 BASEBALL CLUB	1,281.03-	0.00	0.00	0.00	1,281.03-	
40 Q	819	4087	00	0000	4010	0000	0000 0 GIRLS SOCCER CLUB	660.92-	0.00	0.00	0.00	660.92-	
40 Q	819	4089	00	0000	4010	0000	0000 0 CROSS COUNTRY CLUB	2,415.52-	495.00	0.00	7.32	2,903.20-	

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 Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2022

Fd T GL	PPSS AA	OBBS LLLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401					HIGH SCHOOL						
40 Q	819	4090	00	0000	4010	0000 0000 0	MOCK TRIAL	1,425.00	0.00	475.30	12,474.02-	
40 Q	819	4092	00	0000	4010	0000 0000 0	SPORTS MEDICINE CLUB	0.00	0.00	0.00	1,543.95-	
40 Q	819	4093	00	0000	4010	0000 0000 0	KNOWLEDGE BOWL CLUB	725.00	0.00	521.63	1,386.36-	
40 Q	819	4095	00	0000	4010	0000 0000 0	SPANISH CLUB	0.00	0.00	0.00	313.54-	
40 Q	819	4096	00	0000	4010	0000 0000 0	FRENCH CLUB	0.00	0.00	0.00	33.89-	
40 Q	819	4098	00	0000	4010	0000 0000 0	SWIM CLUB	0.00	0.00	0.00	1,528.36-	
40 Q	819	4103	00	0000	4010	0000 0000 0	STUDENTS FOR SUSTAINABILITY	200.00	0.00	0.00	3,587.96-	
40 Q	819	4104	00	0000	4010	0000 0000 0	CULINARY ARTS CLUB	0.00	0.00	0.00	755.40-	
40 Q	819	4105	00	0000	4010	0000 0000 0	REDHAWK MENTOR CLUB	270.13	0.00	0.00	597.52-	
40 Q	819	4108	00	0000	4010	0000 0000 0	BOYS VOLLEYBALL CLUB	600.00	0.00	493.64	106.36-	
40 Q	819	6001	00	0000	4010	0000 0000 0	LOVE OF A CHILD	0.00	0.00	0.00	113.48-	
40 Q	819	6003	00	0000	4010	0000 0000 0	ASS CARES	501.32	0.00	501.32	208.49-	
40 Q	819	6006	00	0000	4010	0000 0000 0	SAUL HAAS	880.00	0.00	2,701.02	4,209.95-	
40 Q	819	6008	00	0000	4010	0000 0000 0	PEPSI SCHOLARSHIP	0.00	0.00	0.00	96.25-	
40 Q	819	6010	00	0000	4010	0000 0000 0	KEY CLUB	0.00	0.00	0.00	68.37-	
40 Q	819	6011	00	0000	4010	0000 0000 0	TOYNE MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	384.57-	
40 Q	819	6012	00	0000	4010	0000 0000 0	A PALMER SCHOLARSHIP FUND	2,185.00	0.00	2,200.00	16.39-	
40 Q	819	6014	00	0000	4010	0000 0000 0	NSB - ATHLETE/ACTIVITY SCHOL	0.00	500.00-	500.00	0.00	
40 Q	819	6016	00	0000	4010	0000 0000 0	NSB - ACTIVITY LEADERSHIP	0.00	288.00-	500.00	0.00	
40 Q	819	6030	00	0000	4010	0000 0000 0	NSB HOMELESS ASSISTANCE	0.00	0.00	0.00	3,084.37-	
---	TOTAL	LLL				HIGH SCHOOL	203,713.70-	99,937.57	0.00	136,898.06	166,753.21-	
---	TOTAL	GL				RESTRICTED FOR FUND PURPOSES	317,299.86-	117,821.04	0.00	160,265.66	274,855.24-	
---	TOTAL	Fd				Associated Student Body Fund	317,299.86-	117,821.04	0.00	160,265.66	274,855.24-	
---	REPORT TOTAL	---				---	317,299.86-	117,821.04	0.00	160,265.66	274,855.24-	

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