

40 --Associated Student Body Fund--
 Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2021

FD T GL	PPSS AA	OB	IB	LL	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						
LL	104							SALISH COAST SCHOOL						
40 Q	819	1099	00	0000	1040	0000	0	GENERAL ASB	653.28-	2,355.88	0.00	1,307.97	1,701.19-	
40 Q	819	3004	00	0000	1040	0000	0	4TH GRADE ACTIVITIES	145.30-	0.00	0.00	0.00	145.30-	
40 Q	819	3358	00	0000	1040	0000	0	OPEPO	941.44-	0.00	0.00	0.00	941.44-	
40 Q	819	4453	00	0000	1040	0000	0	P BRADEN ASB	237.00-	0.00	0.00	0.00	237.00-	
40 Q	819	4458	00	0000	1040	0000	0	ICE ASB	166.68-	0.00	166.68	0.00	0.00	
40 Q	819	4460	00	0000	1040	0000	0	STENEHEJEM ASB	315.01-	0.00	0.00	0.00	315.01-	
40 Q	819	4463	00	0000	1040	0000	0	POLLEY ASB	27.43-	0.00	0.00	0.00	27.43-	
40 Q	819	4465	00	0000	1040	0000	0	D BRADEN ASB	295.00-	0.00	0.00	0.00	295.00-	
40 Q	819	4467	00	0000	1040	0000	0	STENGELE ASB	14.66-	0.00	0.00	0.00	14.66-	
40 Q	819	4469	00	0000	1040	0000	0	FOX ASB	189.31-	0.00	0.00	0.00	189.31-	
40 Q	819	6003	00	0000	1040	0000	0	GS ASB CARES	46.00-	0.00	152.67-	0.00	198.67-	
40 Q	819	6006	00	0000	1040	0000	0	INVEST ED	0.00	1,893.33	828.33-	2,721.66	0.00	
40 Q	819	6020	00	0000	1040	0000	0		981.00-	0.00	981.00	0.00	0.00	
40 Q	819	6030	00	0000	1040	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	0	GRANT ST. LOVE OF CHILD	3,848.63-	0.00	0.00	2,681.96	1,166.67-	
---	TOTAL	LL						SALISH COAST SCHOOL	9,989.86-	4,249.21	166.68	6,711.59	7,360.80-	
LL	202							BLUE HERON SCHOOL						
40 Q	819	1010	00	0000	2020	0000	0	ASB CARDS	19,718.63-	45.00	0.00	0.00	19,763.63-	
40 Q	819	1011	00	0000	2020	0000	0	CONCESSIONS	514.87-	0.00	0.00	0.00	514.87-	
40 Q	819	1021	00	0000	2020	0000	0	VENDING MACHINES	2,763.23-	0.00	0.00	0.00	2,763.23-	
40 Q	819	1022	00	0000	2020	0000	0	BH - HERON WEAR/SCHOOL STORE	3,356.00-	1,109.00	0.00	1,657.31	2,807.69-	
40 Q	819	1050	00	0000	2020	0000	0	BH STUDENT COUNCIL/OFFICE	901.79-	0.00	0.00	0.00	901.79-	

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Fd T GL	PSSS AA	OB	BB	LL	LL	4444	5555	S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance	
LL	202								BLUE HERON SCHOOL							
40	Q	819	1099	00	0000	2020	0000	0000	0	BH GEN ASB RESTRICTED FB	22,584.93-	136.97	0.00	22,721.90-		
40	Q	819	2014	00	0000	2020	0000	0000	0	GENERAL ATHLETIC SUPPLIES	3,783.92-	0.00	0.00	3,074.98-		
40	Q	819	2015	00	0000	2020	0000	0000	0	SPORTS PARTICIPATION FEES	7,372.28-	0.00	500.00	6,872.28-		
40	Q	819	2018	00	0000	2020	0000	0000	0	SOS (SAVE OUR SPORTS) DONATI	2,165.00-	0.00	0.00	2,165.00-		
40	Q	819	2024	00	0000	2020	0000	0000	0	FOOTBALL	311.67-	0.00	0.00	311.67-		
40	Q	819	2031	00	0000	2020	0000	0000	0	WRESTLING	125.65-	0.00	0.00	125.65-		
40	Q	819	2032	00	0000	2020	0000	0000	0	ATHLETIC RESERVE	0.00	0.00	500.00-	0.00		
40	Q	819	3001	00	0000	2020	0000	0000	0	8TH GR DINNER DANCE	2,391.20-	3,220.00	0.00	2,604.60-		
40	Q	819	3006	00	0000	2020	0000	0000	0	SIXTH GRADE ACTIVITIES	0.82-	0.00	0.00	0.82-		
40	Q	819	3007	00	0000	2020	0000	0000	0	SEVENTH GRADE ACTIVITIES	535.38-	0.00	0.00	535.38-		
40	Q	819	3008	00	0000	2020	0000	0000	0	8th Grade ASB	10,030.30-	0.00	0.00	10,030.30-		
40	Q	819	4041	00	0000	2020	0000	0000	0	BAND	310.72-	0.00	0.00	310.72-		
40	Q	819	4046	00	0000	2020	0000	0000	0	DRAMA	888.80-	0.00	0.00	888.80-		
40	Q	819	4049	00	0000	2020	0000	0000	0	YEARBOOK	8,739.89-	2,090.00	0.00	6,104.58-		
40	Q	819	4055	00	0000	2020	0000	0000	0	ACTIVITY RESERVE	12,188.90-	500.00	0.00	12,688.90-		
40	Q	819	4056	00	0000	2020	0000	0000	0	ASB ACTIVITIES	1,437.64-	0.00	0.00	1,461.61-		
40	Q	819	4058	00	0000	2020	0000	0000	0	ORCHESTRA	615.45-	0.00	0.00	615.45-		
40	Q	819	4063	00	0000	2020	0000	0000	0	BOYS BASKETBALL CLUB	619.29-	0.00	0.00	619.29-		
40	Q	819	4101	00	0000	2020	0000	0000	0	CHESS CLUB	168.57-	0.00	0.00	168.57-		
40	Q	819	4458	00	0000	2020	0000	0000	0	OCEAN	0.00	0.00	166.68-	166.68-		
40	Q	819	6001	00	0000	2020	0000	0000	0	LOVE OF A CHILID	4,404.52-	0.00	0.00	424.95		
40	Q	819	6003	00	0000	2020	0000	0000	0	ASB CARES	178.38-	0.00	0.00	178.38-		
40	Q	819	6006	00	0000	2020	0000	0000	0	SAUL HAAS	1,220.91-	2,763.34	0.00	3,056.90		
40	Q	819	6021	00	0000	2020	0000	0000	0	FIELD TRIP SCHOLARSHIP	817.00-	0.00	0.00	817.00-		
40	Q	819	6030	00	0000	2020	0000	0000	0	NSB - HOMELESS ASSISTANCE	2,104.67-	0.00	0.00	2,104.67-		
---	TOTAL	LL							BLUE HERON SCHOOL	110,250.41-	9,864.31	166.68-	14,056.04	106,225.36-		
LL	401								HIGH SCHOOL							
40	Q	819	1010	00	0000	4010	0000	0000	0	ASB CARDS	30.00-	5,035.00	85.00	0.00	4,980.00-	

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For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2021

FD T GL	PSSS AA	OBAB	LLLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	401						HIGH SCHOOL						
40 Q	819	1011	00	0000	4010	0000	0000 0 CONCESSIONS	4,672.97-	0.00	0.00	171.00	4,501.97-	
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	7,193.72-	260.00	0.00	0.00	7,453.72-	
40 Q	819	1039	00	0000	4010	0000	0000 0 HS GEN ASB RESTRICTED FB	14,162.60-	260.32	0.00	0.00	14,422.92-	
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-	910.00	0.00	0.00	935.00-	
40 Q	819	2022	00	0000	4010	0000	0000 0 BOYS BASKETBALL	197.75-	0.00	0.00	114.91	82.84-	
40 Q	819	2023	00	0000	4010	0000	0000 0 GIRLS BASKETBALL	0.00	0.00	0.00	114.91	0.00	
40 Q	819	2024	00	0000	4010	0000	0000 0 FOOTBALL	0.00	0.00	2,196.43-	2,196.43	0.00	
40 Q	819	2025	00	0000	4010	0000	0000 0 GOLF	0.00	0.00	156.00-	156.00	0.00	
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	400.00-	0.00	0.00	0.00	400.00-	
40 Q	819	2029	00	0000	4010	0000	0000 0 BOYS SOCCER	0.00	0.00	0.00	87.50	312.50-	
40 Q	819	2030	00	0000	4010	0000	0000 0 VOLLEYBALL	0.00	0.00	0.00	76.92-	76.92-	
40 Q	819	2031	00	0000	4010	0000	0000 0 WRESTLING	0.00	0.00	89.99-	89.99	0.00	
40 Q	819	2032	00	0000	4010	0000	0000 0 ATHLETIC RESERVE	0.00	0.00	585.75-	585.71	0.04-	
40 Q	819	2033	00	0000	4010	0000	0000 0 ATHLETIC AWARDS	36,381.59-	0.00	3,582.67	7,167.04	25,631.88-	
40 Q	819	2035	00	0000	4010	0000	0000 0 BOYS UNIFORMS	126.14-	0.00	0.00	0.00	126.14-	
40 Q	819	2038	00	0000	4010	0000	0000 0 CROSS COUNTRY	1,000.00-	0.00	0.00	0.00	1,000.00-	
40 Q	819	2039	00	0000	4010	0000	0000 0 STATE TRAVEL	0.00	0.00	482.09-	482.09	0.00	
40 Q	819	2050	00	0000	4010	0000	0000 0 TEAM PORT TOWNSEND	848.00-	0.00	0.00	0.00	848.00-	
40 Q	819	3020	00	0000	4010	0000	0000 0 CLASS OF 2020	573.04-	0.00	0.00	0.00	573.04-	
40 Q	819	3021	00	0000	4010	0000	0000 0 CLASS OF 2021	23.97-	0.00	23.97	0.00	0.00	
40 Q	819	3022	00	0000	4010	0000	0000 0 CLASS OF 2022	1,428.52-	2,510.00	346.78-	4,285.30	0.00	
40 Q	819	3023	00	0000	4010	0000	0000 0 CLASS OF 2023	1,438.91-	0.00	0.00	104.68	1,334.23-	
40 Q	819	4041	00	0000	4010	0000	0000 0 BAND	18.25-	0.00	0.00	0.00	18.25-	
40 Q	819	4042	00	0000	4010	0000	0000 0 CHERLEADERS	112.79-	0.00	0.00	0.00	112.79-	
40 Q	819	4044	00	0000	4010	0000	0000 0 SKILLS USA	6,155.25-	6,882.97	0.00	5,655.08	7,383.14-	
40 Q	819	4045	00	0000	4010	0000	0000 0 VISIT HISTORY	666.00-	0.00	0.00	0.00	666.00-	
40 Q	819	4046	00	0000	4010	0000	0000 0 DRAMA	4,830.94-	4,850.00-	19.06-	0.00	0.00	
40 Q	819							13,196.89-	100.00	0.00	0.00	13,296.89-	

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For the PORT TOWNSEND SCHOOL DISTRICT School District for the Month of August, 2021

Fd T GL	PSSS AA	OBBB	LIII	4444	5555	S	Acct Description	Reg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LII	401						HIGH SCHOOL						
40 Q	819	4047	00	0000	4010	0000	0 NATIONAL HONOR SOCIETY	24.08-	0.00	0.00	0.00	24.08-	
40 Q	819	4048	00	0000	4010	0000	0 BAND UNIFORM MX & RPR	109.55-	0.00	0.00	0.00	109.55-	
40 Q	819	4049	00	0000	4010	0000	0 YEARBOOK	21,130.91-	6,258.00	0.00	8,198.45	19,190.46-	
40 Q	819	4050	00	0000	4010	0000	0 GOLF CLUB	94.69-	0.00	0.00	0.00	94.69-	
40 Q	819	4052	00	0000	4010	0000	0 KEY CLUB	2,852.90-	0.00	0.00	225.00	2,627.90-	
40 Q	819	4054	00	0000	4010	0000	0 ASB JAVA 101	2,548.28-	0.00	0.00	264.00	2,284.28-	
40 Q	819	4055	00	0000	4010	0000	0 ACTIVITY RESERVE	9,376.90-	1,000.88	280.31	783.95	9,313.52-	
40 Q	819	4056	00	0000	4010	0000	0 ASB ACTIVITIES	150.74-	0.00	0.00	72.80	77.94-	
40 Q	819	4058	00	0000	4010	0000	0 ORCHESTRA	38,988.51-	17,526.00-	0.00	130.80	21,331.71-	
40 Q	819	4059	00	0000	4010	0000	0 ENVIRONMENTAL CLUB	426.73-	0.00	0.00	0.00	426.73-	
40 Q	819	4061	00	0000	4010	0000	0 BBX TOURNAMENT	5,930.15-	0.00	0.00	0.00	5,930.15-	
40 Q	819	4062	00	0000	4010	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	0 BOYS BASKETBALL CLUB	8,134.85-	0.00	0.00	0.00	8,134.85-	
40 Q	819	4064	00	0000	4010	0000	0 WRESTLING CLUB	936.70-	0.00	0.00	187.50	749.20-	
40 Q	819	4065	00	0000	4010	0000	0 TRACK CLUB	1,108.21-	0.00	0.00	0.00	1,108.21-	
40 Q	819	4068	00	0000	4010	0000	0 FASTPITCH CLUB	1,683.83-	0.00	0.00	0.00	1,683.83-	
40 Q	819	4069	00	0000	4010	0000	0 FOOTBALL CLUB	0.00	4,850.00	0.00	0.00	4,850.00-	
40 Q	819	4071	00	0000	4010	0000	0 GIRLS BASKETBALL CB	4,279.66-	263.00	0.00	1,553.49	2,989.17-	
40 Q	819	4072	00	0000	4010	0000	0 VIDEO PRODUCTIONS	189.09-	0.00	0.00	0.00	189.09-	
40 Q	819	4073	00	0000	4010	0000	0 PHOTO CLUB	70.96-	0.00	0.00	0.00	70.96-	
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-	1,600.00	0.00	623.47	1,076.53-	
40 Q	819	4084	00	0000	4010	0000	0 BASEBALL CLUB	1,281.03-	0.00	0.00	0.00	1,281.03-	
40 Q	819	4087	00	0000	4010	0000	0 GIRLS SOCCER CLUB	660.92-	0.00	0.00	0.00	660.92-	
40 Q	819	4089	00	0000	4010	0000	0 CROSS COUNTRY CLUB	2,734.16-	0.00	0.00	318.64	2,415.52-	
40 Q	819	4090	00	0000	4010	0000	0 MOCK TRIAL	11,187.28-	500.00	0.00	162.96	11,524.32-	
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	1,797.85-	0.00	0.00	614.86	1,182.99-	
40 Q	819	4095	00	0000	4010	0000	0 SPANISH CLUB	313.54-	0.00	0.00	0.00	313.54-	

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LLL	401						HIGH SCHOOL						
40 Q	819	4096	00	0000	4010	0000	0 FRENCH CLUB	33.89-	0.00	0.00	0.00	33.89-	
40 Q	819	4098	00	0000	4010	0000	0 SWIM CLUB	1,528.36-	0.00	0.00	0.00	1,528.36-	
40 Q	819	4103	00	0000	4010	0000	0 STUDENTS FOR SUSTAINABILITY	2,387.96-	1,000.00	0.00	0.00	3,387.96-	
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	327.39-	0.00	0.00	0.00	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	208.49-	0.00	0.00	0.00	208.49-	
40 Q	819	6006	00	0000	4010	0000	0 SAUL HAAS	3,017.64-	3,373.33	0.00	360.00	6,030.97-	
40 Q	819	6008	00	0000	4010	0000	0 PEPSI 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 SCHOLARSH	384.57-	0.00	0.00	0.00	384.57-	
40 Q	819	6012	00	0000	4010	0000	0 A PALMER SCHOLARSHIP FUND	31.39-	0.00	0.00	0.00	31.39-	
40 Q	819	6016	00	0000	4010	0000	0 NSB - ACTIVITY LEADERSHIP	212.00-	0.00	0.00	0.00	212.00-	
40 Q	819	6030	00	0000	4010	0000	0 NSB HOMELESS ASSISTANCE	3,084.37-	0.00	0.00	0.00	3,084.37-	
---	TOTAL	LLL					HIGH SCHOOL	226,825.84-	12,427.50	0.00	34,629.64	204,623.70-	
---	TOTAL	GL					RESTRICTED FOR FUND PURPOSES	347,066.11-	26,541.02	0.00	55,397.27	318,209.86-	
---	TOTAL	Fd					Associated Student Body Fund	347,066.11-	26,541.02	0.00	55,397.27	318,209.86-	
---	REPORT TOTAL	---						347,066.11-	26,541.02	0.00	55,397.27	318,209.86-	

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