

40 --Associated Student Body Fund--  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Kittitas School District School District for the Month of August, 2019

Fd T GL	PPSS AA	OBBS	LLLL	4444	5555	S	Acct Description	Req Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40						Associated Student Body Fund						
GL	819						Restricted for Fund Purposes						
LLL	101						KITTITAS ELEMENTARY						
40 Q	819	1030	00	0000	1010	0000	0 GRADE SCHOOL ASB	7,443.96-	1,265.01	0.00	3,972.87	4,736.10-	
---	TOTAL	LLL					KITTITAS ELEMENTARY	7,443.96-	1,265.01	0.00	3,972.87	4,736.10-	
LLL	403						JR./SR. HIGH SCHOOL						
40 Q	819	1010	00	0000	4030	0000	0 HIGH SCHOOL ASB	8,032.81-	11,607.71	45.00-	12,860.20	6,825.32-	
40 Q	819	1020	00	0000	4030	0000	0 JUNIOR HIGH ASB	2,537.90-	94.00	0.00	444.09	2,187.81-	
40 Q	819	1040	00	0000	4030	0000	0 STUDENT STORE	611.41-	0.00	0.00	0.00	611.41-	
40 Q	819	2010	00	0000	4030	0000	0 GENERAL ATHLETICS	37,912.63	91,192.42	386.09	51,289.70	1,604.00-	
40 Q	819	2020	00	0000	4030	0000	0 HIGH SCHOOL BASEBALL	1,554.66	1,561.00	920.00-	2,776.36	1,850.02	
40 Q	819	2025	00	0000	4030	0000	0 MS BASEBALL	406.00-	20.00	420.00	0.00	6.00-	
40 Q	819	2035	00	0000	4030	0000	0 HS BOYS BASKETBALL	304.62-	0.00	0.00	0.00	304.62-	
40 Q	819	2040	00	0000	4030	0000	0 HS GIRLS BASKETBALL	2,455.67-	20.00	208.00-	1,243.00	1,440.67-	
40 Q	819	2045	00	0000	4030	0000	0 HS WRESTLING	1,347.08-	1,675.00	450.47-	32.40	3,440.15-	
40 Q	819	2050	00	0000	4030	0000	0 HS FOOTBALL	0.00	4,416.00	605.47-	3,545.17	1,476.30-	
40 Q	819	2060	00	0000	4030	0000	0 HS SOFTBALL	365.90	5,513.00	500.00	3,324.39	1,322.71-	
40 Q	819	2070	00	0000	4030	0000	0 HS VOLLEYBALL	1,246.89	0.00	0.00	0.00	1,246.89	
40 Q	819	2075	00	0000	4030	0000	0 MS BASKETBALL	353.00-	0.00	0.00	0.00	353.00-	
40 Q	819	2080	00	0000	4030	0000	0 HS TRACK	552.09	6,698.00	426.09-	7,291.72	719.72	
40 Q	819	2090	00	0000	4030	0000	0 MS VOLLEYBALL	350.00-	0.00	0.00	0.00	350.00-	
40 Q	819	3216	00	0000	4030	0000	0 CLASS OF 2016	0.01	0.00	0.00	0.00	0.01	
40 Q	819	3218	00	0000	4030	0000	0 CLASS OF 2018	921.39-	0.00	893.24	28.15	0.00	
40 Q	819	3219	00	0000	4030	0000	0 CLASS OF 2019	4,838.36-	2,978.00	2,318.03-	3,983.13	6,151.26-	
40 Q	819	3220	00	0000	4030	0000	0 CLASS OF 2020	3,092.65-	1,857.00	1,662.56-	1,805.21	4,807.00-	

\* Denotes difference between End Balance and Detail Balance

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For the		Kittitas School District		School District for the Month of		August		2019								
Fd	Tl	GL	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	403			JR./SR.	HIGH	SCHOOL										
40	Q	819	3221	00	0000	4030	0000	0000	0	CLASS OF 2021	874.77-	1,568.00	1,181.47-	720.86	3,003.38-	
40	Q	819	3222	00	0000	4030	0000	0000	0	CLASS OF 2022	0.00	528.00	900.94-	178.38	1,250.56-	
40	Q	819	4010	00	0000	4030	0000	0000	0	ANNUAL	770.27-	5,340.00	0.00	5,921.18	189.09-	
40	Q	819	4015	00	0000	4030	0000	0000	0	COYOTE CRIER	79.86-	0.00	0.00	0.00	79.86-	
40	Q	819	4020	00	0000	4030	0000	0000	0	BAND	1,137.73-	420.00	390.00-	952.70	995.03-	
40	Q	819	4035	00	0000	4030	0000	0000	0	KNOWLEDGE BOWL	226.92	0.00	450.47-	450.00	226.45	
40	Q	819	4050	00	0000	4030	0000	0000	0	FFA	1,433.14	2,036.15	336.74-	939.75	0.00	
40	Q	819	4055	00	0000	4030	0000	0000	0	FFA GREENHOUSE	18,719.38-	5,186.49	296.74	13,250.66	10,358.47-	
40	Q	819	4060	00	0000	4030	0000	0000	0	FCCLA	1,161.54-	7,264.90	0.00	10,934.17	2,507.73	
40	Q	819	4065	00	0000	4030	0000	0000	0	FCCLA COYOTE CAFE	1,772.56-	0.00	0.00	0.00	1,772.56-	
40	Q	819	4070	00	0000	4030	0000	0000	0	HONOR SOCIETY	4,927.86-	370.00	295.00	199.80	4,803.06-	
40	Q	819	4075	00	0000	4030	0000	0000	0	FBLA	1,741.25-	1,687.25	0.00	1,003.00	2,425.50-	
40	Q	819	4077	00	0000	4030	0000	0000	0	FBLA CONCESSIONS	2,170.18-	8,196.25	3,871.41	6,495.02	0.00	
40	Q	819	4080	00	0000	4030	0000	0000	0	MS ANNUAL	2,592.80	0.00	0.00	0.00	2,592.80	
40	Q	819	4085	00	0000	4030	0000	0000	0	ROBOTICS	0.00	40.00	0.00	0.00	40.00-	
40	Q	819	4090	00	0000	4030	0000	0000	0	FALL CHEER	3,302.17	11,984.46	37.95-	9,514.85	794.61	
40	Q	819	4095	00	0000	4030	0000	0000	0	WINTER CHEER	0.00	1,115.65	0.00	941.04	174.61-	
40	Q	819	4099	00	0000	4030	0000	0000	0	CONSTRUCTION	31.13-	0.00	0.00	0.00	31.13-	
40	Q	819	4100	00	0000	4030	0000	0000	0	SKILLS USA	108.00	0.00	0.00	0.00	108.00	
40	Q	819	4110	00	0000	4030	0000	0000	0	FCA CLUB	897.49-	0.00	1,200.94-	0.00	2,098.43-	
40	Q	819	4120	00	0000	4030	0000	0000	0	CONCESSIONS	0.00	8,820.84	4,373.70	1,344.12	3,103.02-	
40	Q	819	4125	00	0000	4030	0000	0000	0	MS GOLF CLUB	0.00	1,250.00	0.00	0.00	1,250.00-	
40	Q	819	6000	00	0000	4030	0000	0000	0	HS ASB CHARITABLE ACCT	1,144.00-	261.75	0.00	0.00	1,405.75-	
40	Q	819	6010	00	0000	4030	0000	0000	0	INVEST ED ACCOUNT	601.31-	680.00	392.95	226.43	661.93-	
40	Q	819	6060	00	0000	4030	0000	0000	0	FCCLA - CHARITABLE ACCT	1,643.71-	1,586.38	295.00-	3,470.08	55.01-	
40	Q	819	6070	00	0000	4030	0000	0000	0	HS VB CHARITABLE ACCT	92.27-	0.00	0.00	0.00	92.27-	
---	TOTAL	LLL				JR./SR.	HIGH	SCHOOL			13,720.99-	186,068.25	0.00	145,165.56	54,623.68-	
---	TOTAL	GL				Restricted for Fund Purposes					21,164.95-	187,333.26	0.00	149,138.43	59,359.78-	
---	TOTAL	Fd				Associated Student Body Fund					21,164.95-	187,333.26	0.00	149,138.43	59,359.78-	
---	REPORT TOTAL	---				---					21,164.95-	187,333.26	0.00	149,138.43	59,359.78-	

\* Denotes difference between End Balance and Detail Balance

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