

ASB Fund Balance

August
2022-2023

PALOUSE SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0000 - Unassigned						
40 Q 819 1000 00 0000 0000 0000 0000 0	GENERAL STUDENT	10,948.97	2,883.34	0.00	955.09	12,877.22
40 Q 819 1005 00 0000 0000 0000 0000 0	HS ASB	6,110.92	1,249.00	0.00	3,490.51	3,869.41
40 Q 819 1010 00 0000 0000 0000 0000 0	K-5 ASB	4,653.46	1,720.88	0.00	235.15	6,139.19
40 Q 819 2010 00 0000 0000 0000 0000 0	Athletics	7,402.89	15,211.73	0.00	16,231.55	6,383.07
40 Q 819 3223 00 0000 0000 0000 0000 0	Class of 2023	2,017.10	3,500.25	0.00	5,459.36	57.99
40 Q 819 3224 00 0000 0000 0000 0000 0	Class of 2024	0.00	3,643.50	0.00	1,652.79	1,990.71
40 Q 819 3225 00 0000 0000 0000 0000 0	Class of 2025	0.00	1,141.08	0.00	0.00	1,141.08
40 Q 819 3226 00 0000 0000 0000 0000 0	Class of 2026	0.00	1,129.38	0.00	399.09	730.29
40 Q 819 3227 00 0000 0000 0000 0000 0	Class of 2027	0.00	0.00	0.00	0.00	0.00
40 Q 819 4005 00 0000 0000 0000 0000 0	FFA	16,779.06	31,593.74	0.00	29,054.97	19,317.83
40 Q 819 4030 00 0000 0000 0000 0000 0	NHS	1,520.23	968.50	0.00	1,748.66	740.07
40 Q 819 4050 00 0000 0000 0000 0000 0	Drama	1,255.52	0.00	0.00	0.00	1,255.52
40 Q 819 4060 00 0000 0000 0000 0000 0	VIKOTICS	1,465.36	14,132.14	0.00	12,184.93	3,412.57
40 Q 819 4070 00 0000 0000 0000 0000 0	FFA AG MECH	4,183.02	1,012.48	0.00	1,974.34	3,221.16
40 Q 819 4080 00 0000 0000 0000 0000 0	AV Communications	8,964.45	16,357.30	-500.00	16,129.99	8,691.76
40 Q 819 6022 00 0000 0000 0000 0000 0	ASB Memorial	7,600.10	245.00	0.00	0.00	7,845.10
40 Q 819 6023 00 0000 0000 0000 0000 0	A/V Scholarship	0.00	0.00	500.00	500.00	0.00
40 Q 819 6024 00 0000 0000 0000 0000 0	NHS Scholarship	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 0000 0000 0000 0	Vikotics Scholarship	0.00	0.00	0.00	0.00	0.00
0000 - Unassigned		72,901.08	94,788.32	0.00	90,016.43	77,672.97