

ASB Fund Balance

August
2023-2024

PALOUSE SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance	
0000 - Unassigned						
40 Q 819 1000 00 0000 0000 0000 0	GENERAL STUDENT	12,877.22	3,867.21	0.00	1,121.07	15,623.36
40 Q 819 1005 00 0000 0000 0000 0	HS ASB	3,869.41	655.00	0.00	1,605.29	2,919.12
40 Q 819 1010 00 0000 0000 0000 0	K-5 ASB	6,139.19	0.00	0.00	483.87	5,655.32
40 Q 819 2010 00 0000 0000 0000 0	Athletics	6,383.07	16,674.97	0.00	16,503.38	6,554.66
40 Q 819 3223 00 0000 0000 0000 0	Class of 2023	57.99	17.41	0.00	75.40	0.00
40 Q 819 3224 00 0000 0000 0000 0	Class of 2024	1,990.71	3,719.50	0.00	5,406.82	303.39
40 Q 819 3225 00 0000 0000 0000 0	Class of 2025	1,141.08	3,520.00	0.00	2,130.32	2,530.76
40 Q 819 3226 00 0000 0000 0000 0	Class of 2026	730.29	2,700.83	0.00	988.10	2,443.02
40 Q 819 3227 00 0000 0000 0000 0	Class of 2027	0.00	834.30	0.00	99.45	734.85
40 Q 819 4005 00 0000 0000 0000 0	FFA	19,317.83	17,647.61	0.00	27,189.43	9,776.01
40 Q 819 4030 00 0000 0000 0000 0	NHS	740.07	0.00	0.00	365.55	374.52
40 Q 819 4050 00 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 0	VIKOTICS	3,412.57	26,701.45	0.00	23,098.89	7,015.13
40 Q 819 4070 00 0000 0000 0000 0	FFA AG MECH	3,221.16	0.00	0.00	0.00	3,221.16
40 Q 819 4080 00 0000 0000 0000 0	AV Communications	8,691.76	13,305.62	-1,250.00	13,364.56	7,382.82
40 Q 819 6022 00 0000 0000 0000 0	ASB Memorial	7,845.10	170.00	0.00	850.00	7,165.10
40 Q 819 6023 00 0000 0000 0000 0	A/V Scholarship	0.00	0.00	1,250.00	1,000.00	250.00
40 Q 819 6024 00 0000 0000 0000 0	NHS Scholarship	0.00	0.00	0.00	0.00	0.00
40 Q 819 6025 00 0000 0000 0000 0	Vikotics Scholarship	0.00	0.00	0.00	0.00	0.00
0000 - Unassigned		77,672.97	89,813.90	0.00	94,282.13	73,204.74