

GOLDENDALE SCHOOL DISTRICT
2023-2024 Fund Balance Report

40 --Associated Student Body Fund--
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2024

Fd T GL	PPSS AA OBBB 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 193		PRIMARY SCHOOL						
40 Q 819 1000 00 0000 1930 0000 0000 0		GENERAL STUDENT BODY	578.42-	280.00	0.00	315.00	543.42-	
40 Q 819 1030 00 0000 1930 0000 0000 0		LIBRARY	2,031.97-	0.00	0.00	0.00	2,031.97-	
40 Q 819 1040 00 0000 1930 0000 0000 0		SCHOOL STORE	1,772.10-	359.00	0.00	373.05	1,758.05-	
40 Q 819 1500 00 0000 1930 0000 0000 0		INVESTMENT EARNING	6,942.78-	4,045.43	0.00	0.00	10,988.21-	
40 Q 819 1600 00 0000 1930 0000 0000 0		LEADER IN ME	3,216.97-	0.00	0.00	162.94	3,054.03-	
40 Q 819 3099 00 0000 1930 0000 0000 0		4TH GRADE	4,078.72-	0.00	0.00	0.00	4,078.72-	
40 Q 819 4010 00 0000 1930 0000 0000 0		SCHOOL-TO-WORK	572.81-	0.00	0.00	0.00	572.81-	
40 Q 819 4440 00 0000 1930 0000 0000 0		Book Fair	1,792.06	2,202.31	0.00	2,200.40	1,790.15	
40 Q 819 6000 00 0000 1930 0000 0000 0		GOLDENDALE WOMEN'S ASSN CHAR	8,945.34-	0.00	0.00	0.00	8,945.34-	
---	TOTAL LLL	PRIMARY SCHOOL	26,347.05-	6,886.74	0.00	3,051.39	30,182.40-	
LLL 292		MIDDLE SCHOOL						
40 Q 819 1000 00 0000 2920 0000 0000 0		GENERAL STUDENT BODY	14,568.33-	3,871.01	0.00	4,298.93	14,140.41-	
40 Q 819 1010 00 0000 2920 0000 0000 0		ASB CARDS	12,670.00-	2,290.00	0.00	2,941.03	12,018.97-	
40 Q 819 1016 00 0000 2920 0000 0000 0		SCHOOL STORE	1,406.59-	3,867.43	0.00	2,127.98	3,146.04-	
40 Q 819 1500 00 0000 2920 0000 0000 0		INVESTMENT EARNINGS	13,643.37-	4,045.43	0.00	0.00	17,688.80-	
40 Q 819 2020 00 0000 2920 0000 0000 0		BOYS BASKETBALL	400.00-	0.00	0.00	0.00	400.00-	
40 Q 819 2030 00 0000 2920 0000 0000 0		FOOTBALL	34.00-	870.00	0.00	0.00	904.00-	
40 Q 819 2070 00 0000 2920 0000 0000 0		TRACK	404.42-	0.00	0.00	0.00	404.42-	
40 Q 819 2080 00 0000 2920 0000 0000 0		VOLLEYBALL	1.07-	2,264.03	0.00	1,735.78	529.32-	
40 Q 819 2090 00 0000 2920 0000 0000 0		GIRLS BASKETBALL	81.65-	0.00	0.00	0.00	81.65-	
40 Q 819 2150 00 0000 2920 0000 0000 0			121.41	60.00	0.00	0.00	61.41	
40 Q 819 3024 00 0000 2920 0000 0000 0		CLASS OF 2024	300.00-	0.00	0.00	0.00	300.00-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2024

Fd T GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	292							MIDDLE SCHOOL						
40 Q	819	3027	00	0000	2920	0000	0000	0 Class of 2027	406.00-	0.00	0.00	0.00	406.00-	
40 Q	819	3028	00	0000	2920	0000	0000	0	925.00-	0.00	0.00	359.79	565.21-	
40 Q	819	3029	00	0000	2920	0000	0000	0	1,403.00-	0.00	0.00	0.00	1,403.00-	
40 Q	819	3030	00	0000	2920	0000	0000	0 Class of 2030	1,088.05-	1,685.00	0.00	1,029.27	1,743.78-	
40 Q	819	3031	00	0000	2920	0000	0000	0	0.00	1,376.00	0.00	881.45	494.55-	
40 Q	819	4015	00	0000	2920	0000	0000	0 SPECIAL ED	52.62-	0.00	0.00	0.00	52.62-	
40 Q	819	4025	00	0000	2920	0000	0000	0 DRUG & ALCOHOL AWARENESS	68.81-	0.00	0.00	0.00	68.81-	
40 Q	819	4040	00	0000	2920	0000	0000	0 BOOK FAIR	2.91-	0.00	0.00	0.00	2.91-	
40 Q	819	4050	00	0000	2920	0000	0000	0 INDIAN CLUB	381.14-	0.00	0.00	0.00	381.14-	
40 Q	819	4080	00	0000	2920	0000	0000	0 DO NOT USE	1,692.37-	0.00	0.00	0.00	1,692.37-	
40 Q	819	4085	00	0000	2920	0000	0000	0 MS FFA	171.11-	0.00	0.00	0.00	171.11-	
40 Q	819	4120	00	0000	2920	0000	0000	0 YEAR BOOK	1,377.09-	0.00	0.00	0.00	1,377.09-	
40 Q	819	4130	00	0000	2920	0000	0000	0 DRAMA CLUB	1,502.04-	226.24	0.00	260.52	1,467.76-	
40 Q	819	4140	00	0000	2920	0000	0000	0 NJHS	5.30-	0.00	0.00	0.00	5.30-	
40 Q	819	4165	00	0000	2920	0000	0000	0 Show Choir	165.01-	0.00	0.00	0.00	165.01-	
40 Q	819	4170	00	0000	2920	0000	0000	0 BAND	538.11-	0.00	0.00	0.00	538.11-	
40 Q	819	4185	00	0000	2920	0000	0000	0 ROBOTICS	1,247.39-	0.00	0.00	0.00	1,247.39-	
40 Q	819	4190	00	0000	2920	0000	0000	0 ASTRONOMY CLUB	601.34-	0.00	0.00	0.00	601.34-	
40 Q	819	4200	00	0000	2920	0000	0000	0 MATH COMPETITION	50.00-	0.00	0.00	0.00	50.00-	
40 Q	819	4201	00	0000	2920	0000	0000	0 AVID	375.37-	0.00	0.00	0.00	375.37-	
40 Q	819	4340	00	0000	2920	0000	0000	0 LINK CREW	202.39-	0.00	0.00	0.00	202.39-	
40 Q	819	4440	00	0000	2920	0000	0000	0 BOOK FAIR	138.58-	1,327.19	0.00	1,321.31	144.46-	
40 Q	819	6000	00	0000	2920	0000	0000	0 PRIVATE MONIES	170.52-	0.00	0.00	0.00	170.52-	
40 Q	819	6001	00	0000	2920	0000	0000	0 PENNY DRIVE	40.00	0.00	0.00	0.00	40.00	
40 Q	819	6003	00	0000	2920	0000	0000	0 HEIFER PROJECT	44.04-	141.75	0.00	150.00	35.79-	
40 Q	819	6005	00	0000	2920	0000	0000	0 NJHS BENEFIT	262.00-	0.00	0.00	0.00	262.00-	
---	TOTAL	LLL						MIDDLE SCHOOL	56,218.21-	22,024.08	0.00	15,106.06	63,136.23-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2024

Fd T GL	PPSS AA	OBBB LLLL	4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	491			HIGH SCHOOL						
40 Q	819	1000 00	0000	4910 0000 0000 0 GENERAL STUDENT BODY	1,834.13-	9,996.53	5,858.35-	11,969.57	5,719.44-	
40 Q	819	1100 00	0000	4910 0000 0000 0 TOURNAMENT	9,928.22	0.00	21,258.46-	12,122.79	792.55	
40 Q	819	1200 00	0000	4910 0000 0000 0 BOOSTERS	123.13-	0.00	0.00	150.57	27.44	
40 Q	819	1330 00	0000	4910 0000 0000 0 ASB CARDS	2,350.00-	5,160.00	7,510.00	0.00	0.00	
40 Q	819	1500 00	0000	4910 0000 0000 0 INVESTMENT EARNING	15,306.76-	4,245.42	0.00	0.00	19,552.18-	
40 Q	819	1700 00	0000	4910 0000 0000 0 TIMBERWOLFSUPPORT	439.14	1,532.36	2,820.80-	0.00	3,914.02-	
40 Q	819	2005 00	0000	4910 0000 0000 0 Gate Revenues	0.00	17,953.00	17,953.00	0.00	0.00	
40 Q	819	2010 00	0000	4910 0000 0000 0 BASEBALL	694.57	0.00	1,894.57-	973.96	226.04-	
40 Q	819	2015 00	0000	4910 0000 0000 0 ATHLETIC DIRECTOR	42,738.33-	47.60	20,342.93	112.98	22,330.02-	
40 Q	819	2020 00	0000	4910 0000 0000 0 BOYS BAASKETBALL	930.14	0.00	1,930.14-	590.18	409.82-	
40 Q	819	2030 00	0000	4910 0000 0000 0 FOOTBALL	781.18	0.00	2,181.18-	1,400.00	0.00	
40 Q	819	2040 00	0000	4910 0000 0000 0 GOLF	655.00	0.00	1,355.00-	280.00	420.00-	
40 Q	819	2050 00	0000	4910 0000 0000 0 WRESTLING	1,200.00	0.00	2,550.45-	1,350.45	0.00	
40 Q	819	2060 00	0000	4910 0000 0000 0 TENNIS	501.77	0.00	1,201.77-	134.97	565.03-	
40 Q	819	2070 00	0000	4910 0000 0000 0 TRACK	925.00	0.00	1,925.00-	1,000.00	0.00	
40 Q	819	2080 00	0000	4910 0000 0000 0 VOLLEYBALL	1,291.21	0.00	2,690.69-	1,399.48	0.00	
40 Q	819	2090 00	0000	4910 0000 0000 0 GIRLS BASKETBALL	1,008.68	0.00	2,008.68-	1,000.00	0.00	
40 Q	819	2110 00	0000	4910 0000 0000 0 FIRST AID	564.01	0.00	1,164.01-	264.22	335.78-	
40 Q	819	2120 00	0000	4910 0000 0000 0 CROSS-COUNTRY	1,087.90	0.00	2,000.00-	810.10	102.00-	
40 Q	819	2125 00	0000	4910 0000 0000 0 CROSS-COUNTRY SUPPORT	1,861.45-	610.00	0.00	892.27	1,579.18-	
40 Q	819	2130 00	0000	4910 0000 0000 0 SEASON TICKETS	1,450.00-	10,940.00	12,490.00	0.00	100.00	
40 Q	819	2140 00	0000	4910 0000 0000 0 SOFTBALL	1,200.00	0.00	2,400.00-	1,200.00	0.00	
40 Q	819	2150 00	0000	4910 0000 0000 0 CHEERLEADERS	1,694.97	0.00	2,800.00-	343.98	761.05-	
40 Q	819	2160 00	0000	4910 0000 0000 0 UNIFORMS	0.00	0.00	775.00-	20,633.26	19,858.26	
40 Q	819	2180 00	0000	4910 0000 0000 0 GIRLS SOCCER	2,060.80	0.00	3,060.80-	2,132.63	1,132.63	
40 Q	819	2510 00	0000	4910 0000 0000 0 BASEBALL SUPPORT	6,528.45-	4,437.51	1,659.28-	6,631.38	5,993.86-	
40 Q	819	2520 00	0000	4910 0000 0000 0 BOYS BASKETBALL SUPPORT	6,325.99-	8,054.00	25.56	8,089.78	6,264.65-	
40 Q	819	2530 00	0000	4910 0000 0000 0 FOOTBALL SUPPORT	12,446.52-	3,900.00	280.00	6,232.76	9,833.76-	
40 Q	819	2540 00	0000	4910 0000 0000 0 SOFTBALL SUPPORT	2,258.97-	3,375.50	0.00	1,243.81	4,390.66-	
40 Q	819	2544 00	0000	4910 0000 0000 0 CHEER SUPPORT	7,238.75-	3,010.00	75.00	3,999.68	6,174.07-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2024

Fd T GL	PPSS AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	491						HIGH SCHOOL						
40 Q	819	2545	00	0000	4910	0000	0000 0 GOLF SUPPORTERS	705.31-	200.00	0.00	865.00	40.31-	
40 Q	819	2550	00	0000	4910	0000	0000 0 WRESTLING SUPPORT	1,542.38-	3,778.00	337.95	4,085.62	896.81-	
40 Q	819	2560	00	0000	4910	0000	0000 0 TENNIS SUPPORT	2,751.99-	130.00	225.00	799.99	1,857.00-	
40 Q	819	2565	00	0000	4910	0000	0000 0 TENNIS REFURB ACCT	763.44-	0.00	0.00	0.00	763.44-	
40 Q	819	2570	00	0000	4910	0000	0000 0 TRACK SUPPORT	299.32-	750.00	112.50	1,028.67	91.85	
40 Q	819	2580	00	0000	4910	0000	0000 0 VOLLEYBALL SUPPORT	4,652.06-	650.00	810.69	1,537.46	2,953.91-	
40 Q	819	2585	00	0000	4910	0000	0000 0 SOCCER SUPPORT	4,207.65-	807.00	1,053.85	3,978.26	17.46	
40 Q	819	2590	00	0000	4910	0000	0000 0 GIRLS BASKETBALL SUPPORT	2,148.02-	2,000.00	158.68	1,573.03	2,416.31-	
40 Q	819	3020	00	0000	4910	0000	0000 0 CLASS OF 2020	3,615.67-	0.00	3,615.67	0.00	0.00	
40 Q	819	3021	00	0000	4910	0000	0000 0 Class of 2021	1,832.69-	0.00	0.00	0.00	1,832.69-	
40 Q	819	3022	00	0000	4910	0000	0000 0 Class of 2022	530.06-	0.00	0.00	0.00	530.06-	
40 Q	819	3023	00	0000	4910	0000	0000 0 Class of 2023	591.30-	0.00	0.00	0.00	591.30-	
40 Q	819	3024	00	0000	4910	0000	0000 0 Class of 2024	2,732.37-	3,910.00	2,920.00	1,195.76	2,526.61-	
40 Q	819	3025	00	0000	4910	0000	0000 0 Class of 2025	2,547.43-	2,880.00	0.00	0.00	5,427.43-	
40 Q	819	3026	00	0000	4910	0000	0000 0 CLASS OF 2026	285.97-	4,220.00	0.00	0.00	4,505.97-	
40 Q	819	3040	00	0000	4910	0000	0000 0 FFA T Shirt Sales	3,020.31-	0.00	0.00	0.00	3,020.31-	
40 Q	819	3050	00	0000	4910	0000	0000 0 GOLDEN OPPORTUNITY	3,111.61-	835.77	0.00	1,522.08	2,425.30-	
40 Q	819	3080	00	0000	4910	0000	0000 0 STEEL	518.00-	0.00	0.00	0.00	518.00-	
40 Q	819	3090	00	0000	4910	0000	0000 0 TRANSITION	713.78-	0.00	0.00	130.00	583.78-	
40 Q	819	4011	00	0000	4910	0000	0000 0	0.00	500.00	263.90-	0.00	763.90-	
40 Q	819	4030	00	0000	4910	0000	0000 0 PURPLE & GOLD	5,199.45-	3,810.00	0.00	4,246.79	4,762.66-	
40 Q	819	4060	00	0000	4910	0000	0000 0 NATIVE ACTIVITIES CLUB	2,150.08-	0.00	1,411.84-	47.81	3,514.11-	
40 Q	819	4080	00	0000	4910	0000	0000 0 FFA	18,003.56-	52,233.61	6,222.52-	63,737.55	12,722.14-	
40 Q	819	4090	00	0000	4910	0000	0000 0 FCCLA	1,403.54-	0.00	0.00	0.00	1,403.54-	
40 Q	819	4100	00	0000	4910	0000	0000 0 HIKING CLUB	542.54-	0.00	0.00	0.00	542.54-	
40 Q	819	4120	00	0000	4910	0000	0000 0 ANNUAL	1,077.91-	3,270.00	727.35-	4,761.86	313.40-	
40 Q	819	4130	00	0000	4910	0000	0000 0 DRAMA	7,282.59-	993.00	0.00	1,005.66	7,269.93-	
40 Q	819	4140	00	0000	4910	0000	0000 0 HONOR SOCIETY	3,281.11-	560.00	0.00	233.87	3,607.24-	
40 Q	819	4150	00	0000	4910	0000	0000 0 FBLA	3,068.95-	32,577.71	6,404.41	25,354.85	3,887.40-	
40 Q	819	4160	00	0000	4910	0000	0000 0 DANCE TEAM	136.45-	0.00	0.00	0.00	136.45-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of August, 2024

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	491										HIGH SCHOOL						
40	Q	819	4170	00	0000	4910	0000	0000	0		BAND	1,062.96-	1,180.00	514.22-	2,115.26	641.92-	
40	Q	819	4180	00	0000	4910	0000	0000	0		CHORUS	275.83-	0.00	0.00	0.00	275.83-	
40	Q	819	4230	00	0000	4910	0000	0000	0		TECH&ENGINEERING	4,342.00-	2,620.00	0.00	1,783.02	5,178.98-	
40	Q	819	4280	00	0000	4910	0000	0000	0		SCIENCE CLUB	1,394.69-	0.00	0.00	0.00	1,394.69-	
40	Q	819	4300	00	0000	4910	0000	0000	0		RENAISSANCE	113.36	0.00	0.00	1,225.75	1,339.11	
40	Q	819	4320	00	0000	4910	0000	0000	0		Pep Club	0.00	0.00	25.56-	0.00	25.56-	
40	Q	819	4340	00	0000	4910	0000	0000	0		LINK CREW	34.74-	0.00	0.00	0.00	34.74-	
40	Q	819	4360	00	0000	4910	0000	0000	0		MATH CLUB	1,061.99-	100.00	0.00	187.83	974.16-	
40	Q	819	4370	00	0000	4910	0000	0000	0		ART CLUB HS	3,463.23-	0.00	0.00	308.66	3,154.57-	
40	Q	819	6001	00	0000	4910	0000	0000	0			5,000.00-	0.00	0.00	0.00	5,000.00-	
40	Q	819	6400	00	0000	4910	0000	0000	0		CHARITIES	5,730.37-	0.00	0.00	0.00	5,730.37-	
40	Q	819	6401	00	0000	4910	0000	0000	0			307.94	0.00	3,615.67-	580.92	2,726.81-	
---	TOTAL	LLL									HIGH SCHOOL	176,159.94-	191,267.01	0.00	207,264.52	160,162.43-	
---	TOTAL	GL									Restricted for Fund Purposes	258,725.20-	220,177.83	0.00	225,421.97	253,481.06-	
---	TOTAL	Fd									Associated Student Body Fund	258,725.20-	220,177.83	0.00	225,421.97	253,481.06-	
---	REPORT TOTAL	---										258,725.20-	220,177.83	0.00	225,421.97	253,481.06-	

* Denotes difference between End Balance and Detail Balance

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