

40 --Associated Student Body Fund--
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2013

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	408								Pullman High School						
40	Q	819	1001	00	0000	408	0000	0000	MISC GENERAL PHS	0.96	0.00	0.96-	0.00	0.00	
40	Q	819	1004	00	0000	408	0000	0000	INVESTMENT EARNINGS PHS	20,345.21-	247.04	0.00	38.35	20,553.90-	
40	Q	819	1006	00	0000	408	0000	0000	SCHOOL IMPROVEMENT	380.32-	0.00	0.00	216.47	163.85-	
40	Q	819	1009	00	0000	408	0000	0000	VENDING MACHINES	3,537.79-	4,885.43	6,000.96	0.00	2,422.26-	
40	Q	819	1012	00	0000	408	0000	0000	ASB CARDS PHS	1,250.39-	13,510.00	14,000.00	149.39	611.00-	
40	Q	819	1016	00	0000	408	0000	0000	EXECUTIVE COUNCIL	5,067.12-	1,261.50	8,943.37-	5,307.97	9,964.02-	
40	Q	819	1018	00	0000	408	0000	0000		909.77-	1,302.50	0.00	1,006.91	1,205.36-	
40	Q	819	2002	00	0000	408	0000	0000	ATHLETIC INCOME PHS	40,291.44-	37,174.05	45,500.00	262.74	31,702.75-	
40	Q	819	2004	00	0000	408	0000	0000	ATHLETIC RESERVE PHS	3,770.24-	0.00	0.00	509.50	3,260.74-	
40	Q	819	2005	00	0000	408	0000	0000	ATHLETIC COUNCIL-PHS	4,735.46-	4,438.00	0.00	3,876.47	5,296.99-	
40	Q	819	2006	00	0000	408	0000	0000	ENTRY FEES PHS	1,322.79-	0.00	0.00	160.00	1,162.79-	
40	Q	819	2007	00	0000	408	0000	0000	AWARDS PHS	1,091.88-	0.00	2,000.00-	1,772.66	1,319.22-	
40	Q	819	2008	00	0000	408	0000	0000	GAME MANAGEMENT PHS	1,226.12-	0.00	2,000.00-	3,166.80	59.32-	
40	Q	819	2010	00	0000	408	0000	0000	TRAINER PHS	2,433.37	0.00	5,000.00-	4,491.40	1,924.77	
40	Q	819	2011	00	0000	408	0000	0000	BOOSTER/SEASON TICKETS	0.00	0.00	12,000.00-	114.84	11,885.16-	
40	Q	819	2013	00	0000	408	0000	0000	GIRLS GOLF PHS	154.39-	750.00	1,000.00-	1,869.27	35.12-	
40	Q	819	2014	00	0000	408	0000	0000	BOYS GOLF PHS	404.13-	410.45	1,000.00-	1,376.41	438.17-	
40	Q	819	2015	00	0000	408	0000	0000	GIRLS TENNIS PHS	424.55-	2,996.11	1,500.00-	3,987.15	933.51-	
40	Q	819	2016	00	0000	408	0000	0000	BOYS TENNIS PHS	1,090.99-	980.00	1,500.00-	3,010.04	560.95-	
40	Q	819	2017	00	0000	408	0000	0000	GIRLS BASKETBALL PHS	670.43-	2,391.34	2,000.00-	5,026.02	35.75-	
40	Q	819	2018	00	0000	408	0000	0000	BOYS BASKETBALL PHS	2,676.21-	4,913.72	2,000.00-	3,808.64	5,781.29-	
40	Q	819	2020	00	0000	408	0000	0000	TRACK PHS	2,671.84-	3,055.00	3,000.00-	6,608.36	2,118.48-	
40	Q	819	2021	00	0000	408	0000	0000	CROSS COUNTRY PHS	3,737.31-	4.00	1,000.00-	2,775.69	1,965.62-	
40	Q	819	2022	00	0000	408	0000	0000	GIRLS SOCCER PHS	2,799.16-	6,056.00	988.74-	8,271.29	1,572.61-	
40	Q	819	2023	00	0000	408	0000	0000	BOYS SOCCER PHS	829.31-	1,665.50	2,011.26-	4,258.45	247.62-	
40	Q	819	2024	00	0000	408	0000	0000	GIRLS SWIMMING PHS	4,410.38-	4.00	1,000.00-	343.85	5,070.53-	
40	Q	819	2025	00	0000	408	0000	0000	BOYS SWIMMING PHS	3,993.31-	837.60	1,000.00-	365.17	5,465.74-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	408								Pullman High School						
40	Q	819	2026	00	0000	408	0000	0000	WRESTLING PHS	1,558.61-	14,830.00	1,500.00-	12,777.40	5,111.21-	
40	Q	819	2027	00	0000	408	0000	0000	FOOTBALL PHS	2,417.34	11,343.36	7,000.00-	14,454.75	1,471.27-	
40	Q	819	2028	00	0000	408	0000	0000	BASEBALL PHS	2,671.18-	2,630.00	1,500.00-	4,524.91	2,276.27-	
40	Q	819	2029	00	0000	408	0000	0000	SOFTBALL PHS	673.45-	3,235.62	1,500.00-	5,141.69	267.38-	
40	Q	819	2030	00	0000	408	0000	0000	VOLLEYBALL PHS	74.65-	3,000.00	2,000.00-	4,347.60	727.05-	
40	Q	819	2032	00	0000	408	0000	0000	POST SEASON PHS	1,815.16-	170.00	4,000.00-	4,485.00	1,500.16-	
40	Q	819	2033	00	0000	408	0000	0000	WEIGHT ROOM PHS	757.21	11,085.00	0.00	7,056.07	3,271.72-	
40	Q	819	2034	00	0000	408	0000	0000	CHEERLEADERS PHS	3,492.54-	3,645.95	1,000.00-	7,013.11	1,125.38-	
40	Q	819	2036	00	0000	408	0000	0000	TRAINER SUPPLIES	1,600.09-	0.00	0.00	0.00	1,600.09-	
40	Q	819	2050	00	0000	408	0000	0000	ATHLETIC COUNCIL	0.00	16.00-	0.00	0.00	16.00	
40	Q	819	3005	00	0000	408	0000	0000	10TH GRADE	67.50-	0.00	67.50	0.00	0.00	
40	Q	819	3006	00	0000	408	0000	0000	11 GRADE	4,463.86-	4,262.51	5,253.01	2,715.86	757.50-	
40	Q	819	3007	00	0000	408	0000	0000	12TH GRADE	1,939.66-	0.00	770.86	1,010.99	157.81-	
40	Q	819	4001	00	0000	408	0000	0000	YEARBOOK/ANNUAL	7,534.96-	34,860.00	0.00	34,485.39	7,909.57-	
40	Q	819	4002	00	0000	408	0000	0000	SPANISH CLUB	396.60	729.74	100.00-	173.73	259.41-	
40	Q	819	4003	00	0000	408	0000	0000	FRENCH CLUB	568.55	852.00	0.00	245.13	38.32-	
40	Q	819	4005	00	0000	408	0000	0000	SPIRIT CLUB	413.48-	1,673.80	42.50	1,119.36	925.42-	
40	Q	819	4009	00	0000	408	0000	0000	ECO CLUB	0.00	0.20	0.00	0.00	0.20-	
40	Q	819	4010	00	0000	408	0000	0000	KEY CLUB	537.49	6,788.95	0.00	5,748.09	503.37-	
40	Q	819	4014	00	0000	408	0000	0000	ART CLUB	297.37-	70.00	84.00-	24.95	426.42-	
40	Q	819	4016	00	0000	408	0000	0000	CHOIR	470.78-	2,102.01	1,088.00-	2,281.90	1,378.89-	
40	Q	819	4017	00	0000	408	0000	0000	BAND	2,671.04-	10,149.50	1,000.00-	12,124.66	1,695.88-	
40	Q	819	4018	00	0000	408	0000	0000	ORCHESTRA	678.70-	3,885.75	588.00-	3,752.05	1,400.40-	
40	Q	819	4020	00	0000	408	0000	0000	DRAMA	3,187.60-	7,849.27	84.00-	5,742.49	5,378.38-	
40	Q	819	4021	00	0000	408	0000	0000	DESTINATION IMAGINATION	483.12-	0.00	84.00-	270.00	297.12-	
40	Q	819	4022	00	0000	408	0000	0000	SCIENCE CHAMPS/OLYMPIADS	725.28-	0.00	84.00-	40.00	769.28-	
40	Q	819	4023	00	0000	408	0000	0000	MATH TEAM	3,092.88-	800.00	84.00-	467.00	3,509.88-	
40	Q	819	4026	00	0000	408	0000	0000	KNOWLEDGE BOWL	269.73-	0.00	84.00-	50.00	303.73-	

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FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	408								Pullman High School						
40	Q	819	4030	00	0000	408	0000	0000	JUNIOR STATE	211.65-	4,616.00	546.27-	4,994.16	379.76-	
40	Q	819	4032	00	0000	408	0000	0000	VICA	2,801.63-	5,724.85	1,284.00-	2,437.62	7,372.86-	
40	Q	819	4033	00	0000	408	0000	0000	FCCLA	0.10-	807.00	37.73-	594.73	250.10-	
40	Q	819	4034	00	0000	408	0000	0000	FBLA	944.92-	2,856.35	89.80	3,478.66	232.81-	
40	Q	819	4035	00	0000	408	0000	0000	FFA	15,999.77-	23,677.77	0.00	22,501.12	17,176.42-	
40	Q	819	4036	00	0000	408	0000	0000	GOURMET CLUB	840.00-	0.00	0.00	0.00	840.00-	
40	Q	819	4043	00	0000	408	0000	0000	BOWLING CLUB	111.09-	0.00	0.00	0.00	111.09-	
40	Q	819	4044	00	0000	408	0000	0000	PEOPLE'S CLUB	266.57-	0.00	0.00	0.00	266.57-	
40	Q	819	4049	00	0000	408	0000	0000	RECYCLE CLUB PHS	328.20-	0.00	0.00	0.00	328.20-	
40	Q	819	4050	00	0000	408	0000	0000	KNITTING CLUB	50.00-	0.00	0.00	0.00	50.00-	
40	Q	819	4090	00	0000	408	0000	0000	BAND	110.44-	137.00	0.00	70.44	177.00-	
40	Q	819	6001	00	0000	408	0000	0000	PRIVATE/FUNDRAISERS	0.00	601.92	132.30-	734.32	0.10	
---	TOTAL	LLL							Pullman High School	160,525.03-	249,250.79	0.00	227,637.02	182,138.80-	
---	TOTAL	GL							Restricted for Fund Purposes	160,525.03-	249,250.79	0.00	227,637.02	182,138.80-	
---	TOTAL	Fd							Associated Student Body Fund	160,525.03-	249,250.79	0.00	227,637.02	182,138.80-	
---	REPORT	TOTAL	---							160,525.03-	249,250.79	0.00	227,637.02	182,138.80-	

* Denotes difference between End Balance and Detail Balance

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