

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2015

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	1004	00	0000	408	0000	0000	INVESTMENT EARNINGS PHS	20,200.31-	186.74	0.00	1,346.47	19,040.58-	
40	Q	819	1006	00	0000	408	0000	0000	SCHOOL IMPROVEMENT	164.75-	0.00	0.00	0.00	164.75-	
40	Q	819	1007	00	0000	408	0000	0000	STUDENT STORES	1,630.71-	2,036.56	0.00	1,685.23	1,982.04-	
40	Q	819	1009	00	0000	408	0000	0000	VENDING MACHINES	5,188.90-	2,932.45	5,000.00	0.00	3,121.35-	
40	Q	819	1012	00	0000	408	0000	0000	ASB CARDS PHS	1,316.79-	14,005.00	13,750.00	124.82	1,446.97-	
40	Q	819	1016	00	0000	408	0000	0000	EXECUTIVE COUNCIL	3,227.83-	2,723.61	3,843.00-	8,504.42	1,290.02-	
40	Q	819	1018	00	0000	408	0000	0000		1,361.21-	5,117.00	0.00	4,875.48	1,602.73-	
40	Q	819	2002	00	0000	408	0000	0000	ATHLETIC INCOME PHS	32,213.42-	15,718.99	25,000.00	824.47	22,107.94-	
40	Q	819	2003	00	0000	408	0000	0000	ATHLETIC ADMIN PHS	0.00	50.00	0.00	0.00	50.00-	
40	Q	819	2004	00	0000	408	0000	0000	ATHLETIC RESERVE PHS	2,971.14-	0.00	0.00	0.00	2,971.14-	
40	Q	819	2005	00	0000	408	0000	0000	ATHLETIC COUNCIL-PHS	4,789.15-	2,363.00	500.00	1,381.83	5,270.32-	
40	Q	819	2006	00	0000	408	0000	0000	ENTRY FEES PHS	1,162.79-	0.00	0.00	0.00	1,162.79-	
40	Q	819	2007	00	0000	408	0000	0000	AWARDS PHS	901.28-	0.00	2,500.00-	3,162.86	238.42-	
40	Q	819	2008	00	0000	408	0000	0000	GAME MANAGEMENT PHS	139.99-	0.00	4,000.00-	2,661.50	1,478.49-	
40	Q	819	2010	00	0000	408	0000	0000	TRAINER PHS	2,978.12	0.00	4,000.00-	249.44	772.44-	
40	Q	819	2011	00	0000	408	0000	0000	BOOSTER/SEASON TICKETS	9,485.16-	15,000.00	9,000.00	0.00	15,485.16-	
40	Q	819	2013	00	0000	408	0000	0000	GIRLS GOLF PHS	88.02-	694.30	1,000.00-	1,649.91	132.41-	
40	Q	819	2014	00	0000	408	0000	0000	BOYS GOLF PHS	539.45-	750.00	1,000.00-	1,643.46	645.99-	
40	Q	819	2015	00	0000	408	0000	0000	GIRLS TENNIS PHS	1,191.42-	382.12	1,500.00-	2,382.86	690.68-	
40	Q	819	2016	00	0000	408	0000	0000	BOYS TENNIS PHS	674.96-	1,500.00	1,500.00-	3,489.22	185.74-	
40	Q	819	2017	00	0000	408	0000	0000	GIRLS BASKETBALL PHS	308.24-	1,500.00	2,000.00-	2,337.51	1,470.73-	
40	Q	819	2018	00	0000	408	0000	0000	BOYS BASKETBALL PHS	3,031.80-	1,710.00	2,000.00-	3,791.79	2,950.01-	
40	Q	819	2020	00	0000	408	0000	0000	TRACK PHS	3,707.78-	5,735.22	3,000.00-	6,536.97	5,906.03-	
40	Q	819	2021	00	0000	408	0000	0000	CROSS COUNTRY PHS	2,489.73-	1,500.00	1,000.00-	3,459.94	1,529.79-	
40	Q	819	2022	00	0000	408	0000	0000	GIRLS SOCCER PHS	2,583.45-	3,875.00	1,500.00-	6,038.54	1,919.91-	
40	Q	819	2023	00	0000	408	0000	0000	BOYS SOCCER PHS	80.90-	1,996.82	1,575.00-	3,173.55	479.17-	
40	Q	819	2024	00	0000	408	0000	0000	GIRLS SWIMMING PHS	5,017.41-	24.00	4,500.00-	8,477.61	1,063.80-	

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FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	408								Pullman High School						
40	Q	819	2025	00	0000	408	0000	0000	BOYS SWIMMING PHS	5,305.22-	1,504.00	2,500.00	2,333.93	1,975.29-	
40	Q	819	2026	00	0000	408	0000	0000	WRESTLING PHS	4,361.20-	258.00	1,500.00-	1,831.51	4,287.69-	
40	Q	819	2027	00	0000	408	0000	0000	FOOTBALL PHS	2,471.32	8,314.00	6,000.00-	9,110.26	2,732.42-	
40	Q	819	2028	00	0000	408	0000	0000	BASEBALL PHS	3,497.41-	1,150.00	1,500.00-	3,632.62	2,514.79-	
40	Q	819	2029	00	0000	408	0000	0000	SOFTBALL PHS	568.62-	125.00	1,500.00-	0.00	2,193.62-	
40	Q	819	2030	00	0000	408	0000	0000	VOLLEYBALL PHS	1,441.48-	0.00	1,500.00-	2,153.60	787.88-	
40	Q	819	2032	00	0000	408	0000	0000	POST SEASON PHS	1,450.16-	105.00	4,000.00-	2,437.00	3,118.16-	
40	Q	819	2033	00	0000	408	0000	0000	WEIGHT ROOM PHS	6,010.50-	6,125.00	0.00	4,455.74	7,679.76-	
40	Q	819	2034	00	0000	408	0000	0000	CHEERLEADERS PHS	1,186.33-	3,676.70	1,000.00-	2,005.25	3,857.78-	
40	Q	819	2036	00	0000	408	0000	0000	TRAINER SUPPLIES	0.09-	0.00	0.00	0.00	0.09-	
40	Q	819	2050	00	0000	408	0000	0000	ATHLETIC COUNCIL	16.00	16.00	0.00	0.00	0.00	
40	Q	819	3005	00	0000	408	0000	0000	10TH GRADE	806.67-	889.00	807.00	486.09	402.58-	
40	Q	819	3006	00	0000	408	0000	0000	11 GRADE	1,713.37-	3,200.00	27.00	3,643.23	1,243.14-	
40	Q	819	3007	00	0000	408	0000	0000	12TH GRADE	435.69-	0.00	398.00-	248.74	584.95-	
40	Q	819	4001	00	0000	408	0000	0000	YEARBOOK/ANNUAL	6,729.75-	34,385.00	0.00	40,994.74	120.01-	
40	Q	819	4002	00	0000	408	0000	0000	SPANISH CLUB	144.55-	189.00	0.00	206.47	127.08-	
40	Q	819	4003	00	0000	408	0000	0000	FRENCH CLUB	137.80-	144.00	0.00	274.29	7.51-	
40	Q	819	4005	00	0000	408	0000	0000	SPIRIT CLUB	709.00-	351.00	0.00	724.53	335.47-	
40	Q	819	4009	00	0000	408	0000	0000	ECO CLUB	0.20-	0.00	0.00	0.00	0.20-	
40	Q	819	4010	00	0000	408	0000	0000	KEY CLUB	184.92-	4,864.00	0.00	2,849.48	2,199.44-	
40	Q	819	4014	00	0000	408	0000	0000	ART CLUB	507.42-	0.00	81.00-	0.00	588.42-	
40	Q	819	4016	00	0000	408	0000	0000	CHOIR	1,929.53-	725.00	567.00-	390.00	2,831.53-	
40	Q	819	4017	00	0000	408	0000	0000	BAND	2,430.62-	8,914.00	1,000.00-	10,709.84	1,634.78-	
40	Q	819	4018	00	0000	408	0000	0000	ORCHESTRA	488.29-	10,162.00	567.00-	9,186.00	2,031.29-	
40	Q	819	4020	00	0000	408	0000	0000	DRAMA	5,070.60-	4,146.10	81.00-	1,645.41	7,652.29-	
40	Q	819	4021	00	0000	408	0000	0000	DESTINATION IMAGINATION	378.12-	0.00	81.00-	275.00	184.12-	
40	Q	819	4022	00	0000	408	0000	0000	SCIENCE CHAMPS/OLYMPIADS	1,850.28-	0.00	81.00-	120.00	1,811.28-	
40	Q	819	4023	00	0000	408	0000	0000	MATH TEAM	3,226.88-	0.00	81.00-	450.00	2,857.88-	

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FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	408								Pullman High School						
40	Q	819	4026	00	0000	408	0000	0000	KNOWLEDGE BOWL	334.73-	500.00	81.00-	250.00	665.73-	
40	Q	819	4027	00	0000	408	0000	0000	FUTURE PROBLEM SOLVERS	0.00	0.00	1,000.00-	138.64	861.36-	
40	Q	819	4030	00	0000	408	0000	0000	JUNIOR STATE	982.08-	2,250.00	81.00-	1,843.39	1,469.69-	
40	Q	819	4032	00	0000	408	0000	0000	VICA	10,430.75-	6,778.02	81.00-	4,533.43	12,756.34-	
40	Q	819	4033	00	0000	408	0000	0000	FCCLA	557.10-	0.00	0.00	195.00	362.10-	
40	Q	819	4034	00	0000	408	0000	0000	FBLA	53.26	2,970.00	0.00	2,777.18	139.56-	
40	Q	819	4035	00	0000	408	0000	0000	FFA	17,440.97-	32,607.65	0.00	35,841.97	14,206.65-	
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	282.87-	0.00	0.00	0.00	282.87-	
40	Q	819	6001	00	0000	408	0000	0000	PRIVATE/FUNDRAISERS	0.20	1,717.16	486.00-	2,197.16	5.80-	
---	TOTAL	LLL							Pullman High School	181,136.75-	215,866.44	0.00	215,738.38	181,264.81-	
---	TOTAL	GL							Restricted for Fund Purposes	181,136.75-	215,866.44	0.00	215,738.38	181,264.81-	
---	TOTAL	Fd							Associated Student Body Fund	181,136.75-	215,866.44	0.00	215,738.38	181,264.81-	
---	REPORT TOTAL	---								181,136.75-	215,866.44	0.00	215,738.38	181,264.81-	

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