

40 --Associated Student Body Fund--
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2014

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	000								District ASB Location						
40	Q	819	1000	00	0000	000	0000	0000	General Student Body	5,491.02-	0.00	0.00	0.00	5,491.02-	
40	Q	819	1016	00	0000	000	0000	0000	General Student Body	5,491.02	0.00	0.00	0.00	5,491.02	
---	TOTAL	LLL							District ASB Location	0.00	0.00	0.00	0.00	0.00	
LLL	101								Jefferson Elementary						
40	Q	819	1001	00	0000	101	0000	0000	MISC GENERAL JES	1,409.07-	0.00	12.87-	673.49	748.45-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	6,541.86-	16,393.21	0.00	15,176.24	7,758.83-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	12.87-	6.06	12.87	0.00	6.06-	
---	TOTAL	LLL							Jefferson Elementary	7,963.80-	16,399.27	0.00	15,849.73	8,513.34-	
LLL	104								Franklin Elementary						
40	Q	819	1001	00	0000	104	0000	0000	MISC/GENERAL FES	2,012.10-	0.00	0.00	0.00	2,012.10-	
40	Q	819	1002	00	0000	104	0000	0000	OUTDOOR ED CAMP	8,148.43-	10,044.88	0.00	10,575.67	7,617.64-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	919.80-	7.51	0.00	0.00	927.31-	
40	Q	819	1005	00	0000	104	0000	0000	STUDENT COUNCIL FES	59.54-	0.00	0.00	0.00	59.54-	
---	TOTAL	LLL							Franklin Elementary	11,139.87-	10,052.39	0.00	10,575.67	10,616.59-	

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For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2014

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 105				Sunnyside Elem						
40 Q 819 1002 00 0000 105 0000 0000				OUTDOOR ED CAMP	4,722.75-	17,842.29	0.00	16,409.73	6,155.31-	
40 Q 819 1004 00 0000 105 0000 0000				INVESTMENT EARNINGS	463.90-	5.36	0.00	0.00	469.26-	
40 Q 819 1005 00 0000 105 0000 0000				STUDENT COUNCIL SES	245.51-	447.00	0.00	512.21	180.30-	
40 Q 819 1006 00 0000 105 0000 0000				General Student Body	1,524.26-	0.00	0.00	0.00	1,524.26-	
---	TOTAL	LLL		Sunnyside Elem	6,956.42-	18,294.65	0.00	16,921.94	8,329.13-	
LLL 206				Lincoln Middle School						
40 Q 819 1001 00 0000 206 0000 0000				MISC GENERAL LMS	1.83	182.55	6,392.34-	4,017.32	2,555.74-	
40 Q 819 1003 00 0000 206 0000 0000				CASH ON HAND LMS	100.00-	0.00	0.00	0.00	100.00-	
40 Q 819 1004 00 0000 206 0000 0000				INVESTMENT EARNINGS	1,608.49-	27.25	0.00	17.07	1,618.67-	
40 Q 819 1010 00 0000 206 0000 0000				SPRING FLING	104.38	0.00	3,104.38-	3,047.89	47.89	
40 Q 819 1011 00 0000 206 0000 0000				MAGAZINE SALE	6,865.85-	29,675.28	7,206.39	14,259.49	15,075.25-	
40 Q 819 1012 00 0000 206 0000 0000				ASB CARDS	8,695.00-	9,510.00	18,200.00	5.00	0.00	
40 Q 819 1014 00 0000 206 0000 0000				7TH AND 8TH DANCES	238.55-	0.00	361.45-	467.82	132.18-	
40 Q 819 1019 00 0000 206 0000 0000					17.76-	807.00	732.24-	1,373.00	184.00-	
40 Q 819 2001 00 0000 206 0000 0000				ATHLETICS LMS	1.00-	0.00	678.76-	329.76	350.00-	
40 Q 819 2003 00 0000 206 0000 0000				ATH ADMIN LMS	0.76-	0.00	2,184.62-	1,385.38	800.00-	
40 Q 819 2008 00 0000 206 0000 0000				GAME MANAGEMENT LMS	2,021.77-	3,896.00	280.00-	3,463.27	2,734.50-	
40 Q 819 2011 00 0000 206 0000 0000				BOOSTER/SEASON TICKETS LM	690.00-	590.00	1,280.00	0.00	0.00	
40 Q 819 2017 00 0000 206 0000 0000				GIRLS BASKETBALL	1,138.96-	1,622.00	61.04-	363.18	2,458.82-	
40 Q 819 2018 00 0000 206 0000 0000				BOYS BASKETBALL	0.00	172.50	800.00-	1,006.93	34.43	
40 Q 819 2020 00 0000 206 0000 0000				TRACK LMS	101.19-	35.00	499.47-	635.66	0.00	
40 Q 819 2021 00 0000 206 0000 0000				CROSS COUNTRY	282.24-	104.00	139.98-	211.22	315.00-	
40 Q 819 2026 00 0000 206 0000 0000				WRESTLING LMS	671.67-	0.00	171.67	190.96	309.04-	
40 Q 819 2027 00 0000 206 0000 0000				FOOTBALL LMS	34.52-	138.00	1,984.07-	1,046.59	1,110.00-	
40 Q 819 2030 00 0000 206 0000 0000				VOLLEYBALL LMS	4.16-	90.00	1,206.31-	90.47	1,210.00-	

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For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2014

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	206								Lincoln Middle School						
40	Q	819	2031	00	0000	206	0000	0000	INTRAMURALS/PLAYGROUND	20.55-	0.00	209.53-	80.08	150.00-	
40	Q	819	4001	00	0000	206	0000	0000	Clubs	99.60	60.00	620.62-	63.84	517.18-	
40	Q	819	4005	00	0000	206	0000	0000	SPIRIT CLUB	685.91-	3,445.53	1,269.09-	3,909.60	1,490.93-	
40	Q	819	4013	00	0000	206	0000	0000	STUDENT RECOGNITION	0.50	0.00	0.00	0.00	0.50	
40	Q	819	4014	00	0000	206	0000	0000	ART CLUB	140.88-	0.00	534.12-	334.90	340.10-	
40	Q	819	4015	00	0000	206	0000	0000	JAZZ BAND	207.36-	0.00	917.64-	1,391.37	266.37	
40	Q	819	4016	00	0000	206	0000	0000	CHOIR	2.50-	2,451.00	1,443.55-	3,280.47	616.58-	
40	Q	819	4020	00	0000	206	0000	0000	DRAMA	210.53-	0.00	689.47-	738.33	161.67-	
40	Q	819	4021	00	0000	206	0000	0000	DESTINATION IMAGINATION	803.62-	0.00	0.00	546.91	256.71-	
40	Q	819	4022	00	0000	206	0000	0000	SCIENCE CHAMPS/OLYMPIADS	480.26-	0.00	280.26	0.00	200.00-	
40	Q	819	4023	00	0000	206	0000	0000	MATH TEAM	11.95	193.50	1,739.88-	1,563.55	357.88-	
40	Q	819	4025	00	0000	206	0000	0000	LEADERSHIP	81.61-	1,636.25	0.00	1,495.11	222.75-	
40	Q	819	4037	00	0000	206	0000	0000	CHANNEL 3	0.00	603.00	197.39-	800.39	0.00	
40	Q	819	4041	00	0000	206	0000	0000	DANCE CLUB	503.00-	0.00	303.00	0.00	200.00-	
40	Q	819	4055	00	0000	206	0000	0000		501.89-	736.87	176.34-	1,312.81	102.29-	
40	Q	819	4056	00	0000	206	0000	0000		212.43-	0.00	1,032.16-	479.27	765.32-	
40	Q	819	6001	00	0000	206	0000	0000	PRIVATE/FUNDRAISERS	15.00-	326.07	186.87-	512.94	15.00-	
---	TOTAL	LLL							Lincoln Middle School	26,119.20-	56,301.80	0.00	48,420.58	34,000.42-	
LLL	408								Pullman High School						
40	Q	819	1004	00	0000	408	0000	0000	INVESTMENT EARNINGS PHS	20,553.90-	138.90	0.00	512.05	20,180.75-	
40	Q	819	1006	00	0000	408	0000	0000	SCHOOL IMPROVEMENT	163.85-	0.90	0.00	0.00	164.75-	
40	Q	819	1007	00	0000	408	0000	0000	STUDENT STORES	0.00	2,973.93	394.75	948.47	1,630.71-	
40	Q	819	1009	00	0000	408	0000	0000	VENDING MACHINES	2,422.26-	3,697.72	1,000.00	0.00	5,119.98-	
40	Q	819	1012	00	0000	408	0000	0000	ASB CARDS PHS	611.00-	14,330.00	13,500.00	124.21	1,316.79-	
40	Q	819	1016	00	0000	408	0000	0000	EXECUTIVE COUNCIL	9,964.02-	2,846.96	3,868.00-	11,965.20	4,713.78-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	408								Pullman High School						
40	Q	819	1018	00	0000	408	0000	0000		1,205.36-	1,910.00	0.00	1,754.15	1,361.21-	
40	Q	819	2002	00	0000	408	0000	0000	ATHLETIC INCOME PHS	31,702.75-	17,819.18	18,250.00	941.49-	32,213.42-	
40	Q	819	2004	00	0000	408	0000	0000	ATHLETIC RESERVE PHS	3,260.74-	0.00	0.00	289.60	2,971.14-	
40	Q	819	2005	00	0000	408	0000	0000	ATHLETIC COUNCIL-PHS	5,296.99-	3,759.00	0.00	3,921.70	5,134.29-	
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	1,319.22-	0.00	2,000.00-	2,417.94	901.28-	
40	Q	819	2008	00	0000	408	0000	0000	GAME MANAGEMENT PHS	59.32-	0.00	4,000.00-	3,919.33	139.99-	
40	Q	819	2010	00	0000	408	0000	0000	TRAINER PHS	1,924.77	0.00	3,000.00-	1,754.90	679.67	
40	Q	819	2011	00	0000	408	0000	0000	BOOSTER/SEASON TICKETS	11,885.16-	15,000.00	17,400.00	0.00	9,485.16-	
40	Q	819	2013	00	0000	408	0000	0000	GIRLS GOLF PHS	35.12-	762.00	1,000.00-	1,709.10	88.02-	
40	Q	819	2014	00	0000	408	0000	0000	BOYS GOLF PHS	438.17-	750.00	1,000.00-	1,648.72	539.45-	
40	Q	819	2015	00	0000	408	0000	0000	GIRLS TENNIS PHS	933.51-	1,993.85	1,500.00-	3,235.94	1,191.42-	
40	Q	819	2016	00	0000	408	0000	0000	BOYS TENNIS PHS	560.95-	0.00	1,500.00-	1,385.99	674.96-	
40	Q	819	2017	00	0000	408	0000	0000	GIRLS BASKETBALL PHS	35.75-	2,335.00	2,000.00-	4,062.51	308.24-	
40	Q	819	2018	00	0000	408	0000	0000	BOYS BASKETBALL PHS	5,781.29-	6,078.00	2,000.00-	10,827.49	3,031.80-	
40	Q	819	2020	00	0000	408	0000	0000	TRACK PHS	2,118.48-	5,894.00	3,000.00-	7,304.70	3,707.78-	
40	Q	819	2021	00	0000	408	0000	0000	CROSS COUNTRY PHS	1,965.62-	0.00	1,000.00-	475.89	2,489.73-	
40	Q	819	2022	00	0000	408	0000	0000	GIRLS SOCCER PHS	1,572.61-	5,964.00	1,500.00-	6,273.16	2,763.45-	
40	Q	819	2023	00	0000	408	0000	0000	BOYS SOCCER PHS	247.62-	1,525.00	1,500.00-	3,191.72	80.90-	
40	Q	819	2024	00	0000	408	0000	0000	GIRLS SWIMMING PHS	5,070.53-	776.00	1,000.00-	55.99	6,790.54-	
40	Q	819	2025	00	0000	408	0000	0000	BOYS SWIMMING PHS	5,465.74-	754.00	1,000.00-	141.41	7,078.33-	
40	Q	819	2026	00	0000	408	0000	0000	WRESTLING PHS	5,111.21-	350.00	1,500.00-	2,600.01	4,361.20-	
40	Q	819	2027	00	0000	408	0000	0000	FOOTBALL PHS	1,471.27-	12,904.00	6,000.00-	18,291.69	2,083.58-	
40	Q	819	2028	00	0000	408	0000	0000	BASEBALL PHS	2,276.27-	1,800.00	1,500.00-	2,078.86	3,497.41-	
40	Q	819	2029	00	0000	408	0000	0000	SOFTBALL PHS	267.38-	3,350.05	1,500.00-	4,548.81	568.62-	
40	Q	819	2030	00	0000	408	0000	0000	VOLLEYBALL PHS	727.05-	0.00	1,500.00-	623.12	1,603.93-	
40	Q	819	2032	00	0000	408	0000	0000	POST SEASON PHS	1,500.16-	50.00	4,000.00-	4,100.00	1,450.16-	
40	Q	819	2033	00	0000	408	0000	0000	WEIGHT ROOM PHS	3,271.72-	11,660.00	0.00	8,921.22	6,010.50-	
40	Q	819	2034	00	0000	408	0000	0000	CHEERLEADERS PHS	1,125.38-	3,870.93	1,000.00-	4,809.98	1,186.33-	
40	Q	819	2036	00	0000	408	0000	0000	TRAINER SUPPLIES	1,600.09-	0.00	1,600.00	0.00	0.09-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	408								Pullman High School						
40	Q	819	2050	00	0000	408	0000	0000	ATHLETIC COUNCIL	16.00	0.00	0.00	0.00	16.00	
40	Q	819	3005	00	0000	408	0000	0000	10TH GRADE	0.00	1,396.00	0.00	589.33	806.67-	
40	Q	819	3006	00	0000	408	0000	0000	11 GRADE	757.50-	3,832.83	190.00	2,686.96	1,713.37-	
40	Q	819	3007	00	0000	408	0000	0000	12TH GRADE	157.81-	0.00	690.00-	412.12	435.69-	
40	Q	819	4001	00	0000	408	0000	0000	YEARBOOK/ANNUAL	7,909.57-	35,925.00	0.00	36,720.82	7,113.75-	
40	Q	819	4002	00	0000	408	0000	0000	SPANISH CLUB	259.41-	473.78	0.00	588.64	144.55-	
40	Q	819	4003	00	0000	408	0000	0000	FRENCH CLUB	38.32-	793.22	0.00	693.74	137.80-	
40	Q	819	4005	00	0000	408	0000	0000	SPIRIT CLUB	925.42-	250.15	0.00	466.57	709.00-	
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	503.37-	5,673.86	892.00	5,100.31	184.92-	
40	Q	819	4014	00	0000	408	0000	0000	ART CLUB	426.42-	0.00	81.00-	0.00	507.42-	
40	Q	819	4016	00	0000	408	0000	0000	CHOIR	1,378.89-	2,906.00	1,167.00-	3,304.06	2,147.83-	
40	Q	819	4017	00	0000	408	0000	0000	BAND	1,695.88-	7,446.50	1,000.00-	7,210.76	2,931.62-	
40	Q	819	4018	00	0000	408	0000	0000	ORCHESTRA	1,400.40-	8,175.00	567.00-	9,654.11	488.29-	
40	Q	819	4020	00	0000	408	0000	0000	DRAMA	5,378.38-	4,551.12	81.00-	4,939.90	5,070.60-	
40	Q	819	4021	00	0000	408	0000	0000	DESTINATION IMAGINATION	297.12-	0.00	81.00-	0.00	378.12-	
40	Q	819	4022	00	0000	408	0000	0000	SCIENCE CHAMPS/OLYMPIADS	769.28-	1,000.00	81.00-	0.00	1,850.28-	
40	Q	819	4023	00	0000	408	0000	0000	MATH TEAM	3,509.88-	300.00	81.00-	664.00	3,226.88-	
40	Q	819	4026	00	0000	408	0000	0000	KNOWLEDGE BOWL	303.73-	575.62	81.00-	625.62	334.73-	
40	Q	819	4030	00	0000	408	0000	0000	JUNIOR STATE	379.76-	3,670.00	81.00-	3,148.68	982.08-	
40	Q	819	4032	00	0000	408	0000	0000	VICA	7,372.86-	5,352.80	81.00-	2,375.91	10,430.75-	
40	Q	819	4033	00	0000	408	0000	0000	FCCLA	250.10-	522.00	0.00	215.00	557.10-	
40	Q	819	4034	00	0000	408	0000	0000	FBLA	232.81-	2,286.30	394.75-	2,967.12	53.26	
40	Q	819	4035	00	0000	408	0000	0000	FFA	17,176.42-	22,328.49	0.00	22,230.49	17,274.42-	
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	177.00-	377.52	0.00	271.65	282.87-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	408								Pullman High School						
40	Q	819	6001	00	0000	408	0000	0000	PRIVATE/FUNDRAISERS	0.10	808.10	892.00-	1,700.20	0.20	
---	TOTAL	LLL							Pullman High School	182,138.80-	231,937.71	0.00	219,518.36	194,558.15-	
---	TOTAL	GL							Restricted for Fund Purposes	234,318.09-	332,985.82	0.00	311,286.28	256,017.63-	
---	TOTAL	Fd							Associated Student Body Fund	234,318.09-	332,985.82	0.00	311,286.28	256,017.63-	
---	REPORT TOTAL	---								234,318.09-	332,985.82	0.00	311,286.28	256,017.63-	

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