

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2016

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	101								Jefferson Elementary						
40	Q	819	1001	00	0000	101	0000	0000	MISC GENERAL JES	438.01-	0.00	0.00	391.35	46.66-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	214.03	16,380.24	0.00	16,017.37	148.84-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	14.84-	13.04	0.00	0.00	27.88-	
---	TOTAL	LLL							Jefferson Elementary	238.82-	16,393.28	0.00	16,408.72	223.38-	
LLL	104								Franklin Elementary						
40	Q	819	1001	00	0000	104	0000	0000	MISC/GENERAL FES	2,012.10-	0.00	0.00	47.09	1,965.01-	
40	Q	819	1002	00	0000	104	0000	0000	OUTDOOR ED CAMP	5,830.45-	8,205.47	0.00	11,020.69	3,015.23-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	940.22-	27.01	0.00	0.00	967.23-	
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	8,842.31-	8,232.48	0.00	11,067.78	6,007.01-	
LLL	105								Sunnyside Elem						
40	Q	819	1001	00	0000	105	0000	0000	General Student Body	0.00	0.00	0.00	65.19	65.19	
40	Q	819	1002	00	0000	105	0000	0000	OUTDOOR ED CAMP	1,582.40-	17,297.08	0.00	16,690.76	2,188.72-	
40	Q	819	1004	00	0000	105	0000	0000	INVESTMENT EARNINGS	478.91-	21.63	0.00	0.00	500.54-	
40	Q	819	1005	00	0000	105	0000	0000	STUDENT COUNCIL SES	185.80-	311.00	0.00	456.68	40.12-	
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	3,771.37-	17,629.71	0.00	17,212.63	4,188.45-	

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For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2016

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	1001	00	0000	206	0000	0000	MISC GENERAL LMS	762.48-	10,092.00	5,702.35-	4,680.86	11,875.97-	
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	1,666.01-	106.43	0.00	0.00	1,772.44-	
40	Q	819	1010	00	0000	206	0000	0000	SPRING FLING	83.37-	2,166.25	2,700.00-	4,345.83	603.79-	
40	Q	819	1011	00	0000	206	0000	0000	MAGAZINE SALE	4,434.35-	96.00	4,482.35	0.00	48.00-	
40	Q	819	1012	00	0000	206	0000	0000	ASB CARDS	9,260.00-	11,894.00	17,845.00	0.00	3,309.00-	
40	Q	819	1014	00	0000	206	0000	0000	7TH AND 8TH DANCES	732.18-	0.00	0.00	0.00	732.18-	
40	Q	819	1019	00	0000	206	0000	0000		534.00-	410.00	800.00-	840.00	904.00-	
40	Q	819	2001	00	0000	206	0000	0000	ATHLETICS LMS	0.25-	0.00	400.00-	346.06	54.19-	
40	Q	819	2003	00	0000	206	0000	0000	ATH ADMIN LMS	500.00-	0.00	900.00-	1,839.50	439.50	
40	Q	819	2008	00	0000	206	0000	0000	GAME MANAGEMENT LMS	5,950.18-	7,116.05	1,380.00	1,034.24	10,651.99-	
40	Q	819	2011	00	0000	206	0000	0000	BOOSTER/SEASON TICKETS LM	0.00	120.00	120.00	0.00	0.00	
40	Q	819	2017	00	0000	206	0000	0000	GIRLS BASKETBALL	2,789.89-	540.00	0.00	2,726.70	603.19-	
40	Q	819	2018	00	0000	206	0000	0000	BOYS BASKETBALL	146.47-	2,375.00	700.00-	938.17	2,283.30-	
40	Q	819	2020	00	0000	206	0000	0000	TRACK LMS	0.00	30.00	2,000.00-	1,416.27	613.73-	
40	Q	819	2021	00	0000	206	0000	0000	CROSS COUNTRY	172.70-	0.00	0.00	55.00	117.70-	
40	Q	819	2026	00	0000	206	0000	0000	WRESTLING LMS	0.14-	0.00	2,725.00-	1,704.86	1,020.28-	
40	Q	819	2027	00	0000	206	0000	0000	FOOTBALL LMS	898.29-	30.00	0.00	0.00	928.29-	
40	Q	819	2030	00	0000	206	0000	0000	VOLLEYBALL LMS	320.62	0.00	350.00-	0.00	29.38-	
40	Q	819	2031	00	0000	206	0000	0000	INTRAMURALS/PLAYGROUND	84.31-	0.00	100.00-	118.49	65.82-	
40	Q	819	4001	00	0000	206	0000	0000	Clubs	1,022.69-	814.40	0.00	846.65	990.44-	
40	Q	819	4005	00	0000	206	0000	0000	SPIRIT CLUB	3,368.80-	1,550.61	0.00	1,393.51	3,525.90-	
40	Q	819	4014	00	0000	206	0000	0000	ART CLUB	184.07-	19.18	370.00-	304.86	268.39-	
40	Q	819	4015	00	0000	206	0000	0000	JAZZ BAND	2,883.00-	123.24	2,200.00-	4,787.00	419.24-	
40	Q	819	4016	00	0000	206	0000	0000	CHOIR	810.16-	1,801.00	930.00-	2,954.60	586.56-	
40	Q	819	4020	00	0000	206	0000	0000	DRAMA	77.54-	119.18	500.00-	581.35	115.37-	
40	Q	819	4021	00	0000	206	0000	0000	DESTINATION IMAGINATION	7.54-	0.00	1,100.00-	806.17	301.37-	
40	Q	819	4022	00	0000	206	0000	0000	SCIENCE CHAMPS/OLYMPIADS	49.68-	26.71	603.48-	679.87	0.00	
40	Q	819	4023	00	0000	206	0000	0000	MATH TEAM	346.52-	372.00	1,050.00-	1,438.27	330.25-	
40	Q	819	4025	00	0000	206	0000	0000	LEADERSHIP	212.60-	1,024.86	0.00	1,226.72	10.74-	

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 Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2016

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	4041	00	0000	206	0000	0000	DANCE CLUB	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	4042	00	0000	206	0000	0000	CHESS CLUB	0.00	216.74	0.00	71.32	145.42-	
40	Q	819	4055	00	0000	206	0000	0000		46.63-	665.00	1,139.93-	1,461.63	389.93-	
40	Q	819	4056	00	0000	206	0000	0000		389.93-	0.00	389.93	0.00	0.00	
40	Q	819	4070	00	0000	206	0000	0000		0.00	0.00	146.52-	0.00	146.52-	
40	Q	819	6001	00	0000	206	0000	0000	PRIVATE/FUNDRAISERS	15.00-	824.89	0.00	824.89	15.00-	
---	TOTAL	LLL							Lincoln Middle School	37,408.16-	42,533.54	0.00	37,422.82	42,518.88-	
LLL	408								Pullman High School						
40	Q	819	1004	00	0000	408	0000	0000	INVESTMENT EARNINGS PHS	19,060.70-	578.28	5,000.00	330.63	14,308.35-	
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	1,982.04-	0.00	895.00	0.00	1,087.04-	
40	Q	819	1009	00	0000	408	0000	0000	VENDING MACHINES	3,121.35-	1,130.62	3,000.00	0.00	1,251.97-	
40	Q	819	1012	00	0000	408	0000	0000	ASB CARDS PHS	1,371.97-	17,815.00	15,750.00	163.62	3,273.35-	
40	Q	819	1016	00	0000	408	0000	0000	EXECUTIVE COUNCIL	1,290.02-	2,367.53	9,241.83-	8,942.87	3,956.51-	
40	Q	819	1018	00	0000	408	0000	0000		1,602.73-	320.00	0.00	1,412.79	509.94-	
40	Q	819	2002	00	0000	408	0000	0000	ATHLETIC INCOME PHS	22,107.94-	15,073.44	20,000.00	2,709.73	14,471.65-	
40	Q	819	2004	00	0000	408	0000	0000	ATHLETIC RESERVE PHS	2,971.14-	0.00	0.00	967.45	2,003.69-	
40	Q	819	2005	00	0000	408	0000	0000	ATHLETIC COUNCIL-PHS	5,270.32-	3,835.75	980.00	2,754.98	5,371.09-	
40	Q	819	2006	00	0000	408	0000	0000	ENTRY FEES PHS	1,162.79-	0.00	1,162.79	0.00	0.00	
40	Q	819	2007	00	0000	408	0000	0000	AWARDS PHS	238.42-	0.00	2,000.00-	2,500.73	262.31	
40	Q	819	2008	00	0000	408	0000	0000	GAME MANAGEMENT PHS	1,478.49-	0.00	4,000.00-	2,594.33	2,884.16-	
40	Q	819	2010	00	0000	408	0000	0000	TRAINER PHS	1,421.41	0.00	4,000.00-	614.69	1,963.90-	
40	Q	819	2011	00	0000	408	0000	0000	BOOSTER/SEASON TICKETS	15,485.16-	15,000.00	14,000.00	0.00	16,485.16-	
40	Q	819	2013	00	0000	408	0000	0000	GIRLS GOLF PHS	132.41-	586.43	1,000.00-	1,246.79	472.05-	
40	Q	819	2014	00	0000	408	0000	0000	BOYS GOLF PHS	645.99-	750.00	1,000.00-	1,820.49	575.50-	

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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	2015	00	0000	408	0000	0000	GIRLS TENNIS PHS	690.68-	0.00	1,500.00-	838.91	1,351.77-	
40	Q	819	2016	00	0000	408	0000	0000	BOYS TENNIS PHS	185.74-	0.00	1,500.00-	528.32	1,157.42-	
40	Q	819	2017	00	0000	408	0000	0000	GIRLS BASKETBALL PHS	1,470.73-	1,500.00	2,000.00-	4,800.77	169.96-	
40	Q	819	2018	00	0000	408	0000	0000	BOYS BASKETBALL PHS	2,950.01-	1,528.00	2,000.00-	3,598.00	2,880.01-	
40	Q	819	2020	00	0000	408	0000	0000	TRACK PHS	5,906.03-	3,382.42	3,000.00-	4,314.97	7,973.48-	
40	Q	819	2021	00	0000	408	0000	0000	CROSS COUNTRY PHS	1,529.79-	2,725.00	1,900.00-	5,704.79	450.00-	
40	Q	819	2022	00	0000	408	0000	0000	GIRLS SOCCER PHS	1,919.91-	3,325.00	1,500.00-	3,667.29	3,077.62-	
40	Q	819	2023	00	0000	408	0000	0000	BOYS SOCCER PHS	479.17-	1,539.00	1,500.00-	2,392.99	1,125.18-	
40	Q	819	2024	00	0000	408	0000	0000	GIRLS SWIMMING PHS	1,063.80-	1,722.60	1,000.00-	686.55	3,099.85-	
40	Q	819	2025	00	0000	408	0000	0000	BOYS SWIMMING PHS	1,975.29-	558.20-	1,000.00-	686.54	1,730.55-	
40	Q	819	2026	00	0000	408	0000	0000	WRESTLING PHS	4,287.69-	650.00	1,500.00-	3,659.69	2,778.00-	
40	Q	819	2027	00	0000	408	0000	0000	FOOTBALL PHS	669.88	9,446.88	6,000.00-	5,557.14	9,219.86-	
40	Q	819	2028	00	0000	408	0000	0000	BASEBALL PHS	2,514.79-	2,178.60	1,500.00-	4,114.22	2,079.17-	
40	Q	819	2029	00	0000	408	0000	0000	SOFTBALL PHS	2,193.62-	1,050.00	1,500.00-	2,385.69	2,357.93-	
40	Q	819	2030	00	0000	408	0000	0000	VOLLEYBALL PHS	787.88-	1,532.95	1,500.00-	2,297.83	1,523.00-	
40	Q	819	2032	00	0000	408	0000	0000	POST SEASON PHS	3,118.16-	108.00	4,000.00-	4,202.00	3,024.16-	
40	Q	819	2033	00	0000	408	0000	0000	WEIGHT ROOM PHS	7,729.76-	6,600.00	0.00	2,581.72	11,748.04-	
40	Q	819	2034	00	0000	408	0000	0000	CHEERLEADERS PHS	3,733.81-	7,699.10	1,000.00-	10,240.08	2,192.83-	
40	Q	819	2036	00	0000	408	0000	0000	TRAINER SUPPLIES	0.09-	0.00	0.00	0.00	0.09-	
40	Q	819	3005	00	0000	408	0000	0000	10TH GRADE	402.58-	2,856.00	597.42-	1,324.40	2,531.60-	
40	Q	819	3006	00	0000	408	0000	0000	11 GRADE	1,243.14-	5,973.00	840.56	4,094.12	2,281.46-	
40	Q	819	3007	00	0000	408	0000	0000	12TH GRADE	584.95-	0.00	658.19-	174.49	1,068.65-	
40	Q	819	4001	00	0000	408	0000	0000	YEARBOOK/ANNUAL	120.01-	33,336.00	0.00	33,212.36	243.65-	
40	Q	819	4002	00	0000	408	0000	0000	SPANISH CLUB	127.08-	8.00	0.00	0.00	135.08-	
40	Q	819	4003	00	0000	408	0000	0000	FRENCH CLUB	7.51-	1,304.00	0.00	1,096.86	214.65-	
40	Q	819	4005	00	0000	408	0000	0000	SPIRIT CLUB	335.47-	2,249.70	980.00-	2,872.87	692.30-	
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	2,199.44-	7,812.22	0.00	7,376.09	2,635.57-	
40	Q	819	4014	00	0000	408	0000	0000	ART CLUB	588.42-	0.00	81.00-	0.00	669.42-	
40	Q	819	4016	00	0000	408	0000	0000	CHOIR	2,831.53-	2,849.00	567.00-	2,543.70	3,703.83-	

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Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2016

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	4017	00	0000	408	0000	0000	BAND	1,634.78-	7,759.50	1,000.00-	7,227.28	3,167.00-	
40	Q	819	4018	00	0000	408	0000	0000	ORCHESTRA	2,031.29-	10,357.00	567.00-	9,538.20	3,417.09-	
40	Q	819	4020	00	0000	408	0000	0000	DRAMA	7,652.29-	2,632.10	81.00-	1,578.95	8,786.44-	
40	Q	819	4021	00	0000	408	0000	0000	DESTINATION IMAGINATION	184.12-	0.00	81.00-	0.00	265.12-	
40	Q	819	4022	00	0000	408	0000	0000	SCIENCE CHAMPS/OLYMPIADS	1,811.28-	1,000.00	81.00-	556.92	2,335.36-	
40	Q	819	4023	00	0000	408	0000	0000	MATH TEAM	2,857.88-	215.00	81.00-	1,755.81	1,398.07-	
40	Q	819	4026	00	0000	408	0000	0000	KNOWLEDGE BOWL	665.73-	300.00	81.00-	434.00	612.73-	
40	Q	819	4027	00	0000	408	0000	0000	FUTURE PROBLEM SOLVERS	861.36-	500.00	0.00	0.00	1,361.36-	
40	Q	819	4030	00	0000	408	0000	0000	JUNIOR STATE	1,469.69-	4,860.00	81.00-	4,685.00	1,725.69-	
40	Q	819	4032	00	0000	408	0000	0000	VICA	12,756.34-	6,592.46	81.00-	5,566.49	13,863.31-	
40	Q	819	4033	00	0000	408	0000	0000	FCCLA	362.10-	0.00	840.00-	0.00	1,202.10-	
40	Q	819	4034	00	0000	408	0000	0000	FBLA	139.56-	1,280.00	895.00-	2,041.21	273.35-	
40	Q	819	4035	00	0000	408	0000	0000	FFA	13,493.01-	18,174.79	700.00	17,231.89	13,735.91-	
40	Q	819	4036	00	0000	408	0000	0000	GOURMET CLUB	840.00-	25.00	840.00	25.00	0.00	
40	Q	819	4043	00	0000	408	0000	0000	BOWLING CLUB	111.09-	0.00	111.09	0.00	0.00	
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	50.00	0.00	0.00	
40	Q	819	4057	00	0000	408	0000	0000		0.00	168.94	300.00-	328.42	140.52-	
40	Q	819	4058	00	0000	408	0000	0000		0.00	935.00	435.00-	811.63	558.37-	
40	Q	819	4065	00	0000	408	0000	0000		0.00	575.60	0.00	368.07	207.53-	
40	Q	819	4090	00	0000	408	0000	0000	BAND	282.87-	1,000.98	0.00	1,017.57	266.28-	
40	Q	819	4094	00	0000	408	0000	0000	ALT HELPERS	0.00	4,120.70	700.00-	3,809.31	1,011.39-	
40	Q	819	6001	00	0000	408	0000	0000	PRIVATE/FUNDRAISERS	5.80-	5,378.94	0.00	5,378.94	5.80-	
---	TOTAL	LLL							Pullman High School	174,776.17-	224,150.33	0.00	203,366.18	195,560.32-	
---	TOTAL	GL							Restricted for Fund Purposes	225,036.83-	308,939.34	0.00	285,478.13	248,498.04-	
---	TOTAL	Fd							Associated Student Body Fund	225,036.83-	308,939.34	0.00	285,478.13	248,498.04-	
---	REPORT	TOTAL	---							225,036.83-	308,939.34	0.00	285,478.13	248,498.04-	

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