

40 --Associated Student Body Fund--
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2017

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	46.66-	0.00	0.00	63.82-	110.48-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	148.84-	17,521.45	0.00	15,649.58	2,020.71-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	27.96-	22.65	0.00	0.00	50.61-	
---	TOTAL	LLL							Jefferson Elementary	223.46-	17,544.10	0.00	15,585.76	2,181.80-	
LLL	104								Franklin Elementary						
40	Q	819	1001	00	0000	104	0000	0000	MISC/GENERAL FES	1,965.01-	0.00	0.00	47.09-	2,012.10-	
40	Q	819	1002	00	0000	104	0000	0000	OUTDOOR ED CAMP	3,015.23-	11,440.49	0.00	10,627.47	3,828.25-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	969.29-	42.19	0.00	0.00	1,011.48-	
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	6,009.07-	11,482.68	0.00	10,580.38	6,911.37-	

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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 105				Sunnyside Elem						
40 Q 819 1001 00 0000 105 0000 0000				General Student Body	65.19	0.00	1,524.26-	65.19-	1,524.26-	
40 Q 819 1002 00 0000 105 0000 0000				OUTDOOR ED CAMP	2,188.72-	18,145.33	0.00	17,858.13	2,475.92-	
40 Q 819 1004 00 0000 105 0000 0000				INVESTMENT EARNINGS	501.98-	44.78	0.00	10.00	536.76-	
40 Q 819 1005 00 0000 105 0000 0000				STUDENT COUNCIL SES	40.12-	392.00	0.00	424.59	7.53-	
40 Q 819 1006 00 0000 105 0000 0000				General Student Body	1,524.26-	0.00	1,524.26	0.00	0.00	
---	TOTAL	LLL		Sunnyside Elem	4,189.89-	18,582.11	0.00	18,227.53	4,544.47-	
LLL 206				Lincoln Middle School						
40 Q 819 1001 00 0000 206 0000 0000				MISC GENERAL LMS	11,875.97-	10,077.51	2,382.00	6,738.92	12,832.56-	
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	1,787.02-	249.72	0.00	0.00	2,036.74-	
40 Q 819 1010 00 0000 206 0000 0000				SPRING FLING	603.79-	0.00	3,056.00-	2,534.12	1,125.67-	
40 Q 819 1011 00 0000 206 0000 0000				MAGAZINE SALE	48.00-	0.00	0.00	0.00	48.00-	
40 Q 819 1012 00 0000 206 0000 0000				ASB CARDS	3,309.00-	11,637.00	10,340.00	50.00	4,556.00-	
40 Q 819 1014 00 0000 206 0000 0000				7TH AND 8TH DANCES	732.18-	0.00	0.00	657.42	74.76-	
40 Q 819 1019 00 0000 206 0000 0000					904.00-	200.00	0.00	600.00	504.00-	
40 Q 819 2001 00 0000 206 0000 0000				ATHLETICS LMS	54.19-	50.00	2,900.00-	2,297.38	706.81-	
40 Q 819 2003 00 0000 206 0000 0000				ATH ADMIN LMS	439.50	0.00	2,000.00-	706.09	854.41-	
40 Q 819 2008 00 0000 206 0000 0000				GAME MANAGEMENT LMS	10,651.99-	7,936.65	9,080.00	1,734.51	7,774.13-	
40 Q 819 2017 00 0000 206 0000 0000				GIRLS BASKETBALL	603.19-	3,380.00	0.00	1,871.90	2,111.29-	
40 Q 819 2018 00 0000 206 0000 0000				BOYS BASKETBALL	2,283.30-	0.00	0.00	2,106.88	176.42-	
40 Q 819 2020 00 0000 206 0000 0000				TRACK LMS	613.73-	0.00	1,200.00-	1,651.03	162.70-	
40 Q 819 2021 00 0000 206 0000 0000				CROSS COUNTRY	117.70-	120.00	70.00-	302.59	5.11-	
40 Q 819 2026 00 0000 206 0000 0000				WRESTLING LMS	1,020.28-	0.00	630.00	390.23	0.05-	
40 Q 819 2027 00 0000 206 0000 0000				FOOTBALL LMS	928.29-	0.00	3,100.00-	1,998.83	2,029.46-	
40 Q 819 2030 00 0000 206 0000 0000				VOLLEYBALL LMS	29.38-	0.00	900.00-	778.32	151.06-	

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For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2017

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLL</u>	<u>4444 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 206				Lincoln Middle School						
40 Q 819 2031 00 0000 206 0000 0000				INTRAMURALS/PLAYGROUND	65.82-	0.00	284.00-	134.06	215.76-	
40 Q 819 4001 00 0000 206 0000 0000				Clubs	990.44-	60.00-	0.00	566.80	363.64-	
40 Q 819 4005 00 0000 206 0000 0000				SPIRIT CLUB	3,525.90-	1,046.45	0.00	1,562.97	3,009.38-	
40 Q 819 4014 00 0000 206 0000 0000				ART CLUB	268.39-	0.00	410.00-	414.50	263.89-	
40 Q 819 4015 00 0000 206 0000 0000				JAZZ BAND	419.24-	698.84	2,100.00-	781.00	2,437.08-	
40 Q 819 4016 00 0000 206 0000 0000				CHOIR	586.56-	1,602.00	800.00-	2,212.45	776.11-	
40 Q 819 4020 00 0000 206 0000 0000				DRAMA	115.37-	5.00	610.00-	633.97	96.40-	
40 Q 819 4021 00 0000 206 0000 0000				DESTINATION IMAGINATION	301.37-	0.00	301.37	0.00	0.00	
40 Q 819 4023 00 0000 206 0000 0000				MATH TEAM	330.25-	141.00	800.00-	958.73	312.52-	
40 Q 819 4025 00 0000 206 0000 0000				LEADERSHIP	10.74-	713.46	502.00-	723.72	502.48-	
40 Q 819 4042 00 0000 206 0000 0000				CHESS CLUB	145.42-	0.00	0.00	0.00	145.42-	
40 Q 819 4055 00 0000 206 0000 0000					389.93-	1,427.00	200.00-	2,016.93	0.00	
40 Q 819 4059 00 0000 206 0000 0000					0.00	0.00	500.00-	494.81	5.19-	
40 Q 819 4060 00 0000 206 0000 0000					0.00	0.00	701.37-	412.89	288.48-	
40 Q 819 4061 00 0000 206 0000 0000					0.00	390.00	1,650.00-	578.98	1,461.02-	
40 Q 819 4070 00 0000 206 0000 0000					146.52-	580.00	950.00-	757.64	918.88-	
40 Q 819 6001 00 0000 206 0000 0000				PRIVATE/FUNDRAISERS	15.00-	2,845.48	0.00	2,610.00	250.48-	
---	TOTAL	LLL		Lincoln Middle School	42,533.46-	43,040.11	0.00	39,277.67	46,295.90-	
LLL 408				Pullman High School						
40 Q 819 1004 00 0000 408 0000 0000				INVESTMENT EARNINGS PHS	13,336.67-	1,195.61	0.00	2,987.53	11,544.75-	
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	1,087.04-	2,977.85	2,246.65-	4,276.40	2,035.14-	
40 Q 819 1009 00 0000 408 0000 0000				VENDING MACHINES	1,251.97-	927.54	1,000.30	0.00	1,179.21-	
40 Q 819 1012 00 0000 408 0000 0000				ASB CARDS PHS	3,273.35-	22,670.00	20,010.00	1,055.14	4,878.21-	
40 Q 819 1016 00 0000 408 0000 0000				EXECUTIVE COUNCIL	3,956.51-	4,773.06	1,925.30-	4,622.55	6,032.32-	

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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		509.94-	40.00	0.00	329.80	220.14-	
40	Q	819	2002	00	0000	408	0000	0000	ATHLETIC INCOME PHS	14,471.65-	18,742.42	21,795.00	0.00	11,419.07-	
40	Q	819	2004	00	0000	408	0000	0000	ATHLETIC RESERVE PHS	2,003.69-	0.00	500.00	0.00	1,503.69-	
40	Q	819	2005	00	0000	408	0000	0000	ATHLETIC COUNCIL-PHS	5,371.09-	120.00	0.00	5,171.08	320.01-	
40	Q	819	2007	00	0000	408	0000	0000	AWARDS PHS	262.31	10.00	3,900.00-	2,303.78	1,343.91-	
40	Q	819	2008	00	0000	408	0000	0000	GAME MANAGEMENT PHS	2,574.91-	2,192.68	4,000.00-	655.54	8,112.05-	
40	Q	819	2010	00	0000	408	0000	0000	TRAINER PHS	1,963.90-	700.00	5,000.00-	4,342.65	3,321.25-	
40	Q	819	2011	00	0000	408	0000	0000	BOOSTER/SEASON TICKETS	16,485.16-	15,000.00	15,000.00	0.00	16,485.16-	
40	Q	819	2013	00	0000	408	0000	0000	GIRLS GOLF PHS	472.05-	0.00	1,000.00-	1,243.42	228.63-	
40	Q	819	2014	00	0000	408	0000	0000	BOYS GOLF PHS	575.50-	750.00	1,000.00-	1,902.74	422.76-	
40	Q	819	2015	00	0000	408	0000	0000	GIRLS TENNIS PHS	1,351.77-	0.00	1,000.00-	1,736.13	615.64-	
40	Q	819	2016	00	0000	408	0000	0000	BOYS TENNIS PHS	1,157.42-	1.00	1,000.00-	456.96	1,701.46-	
40	Q	819	2017	00	0000	408	0000	0000	GIRLS BASKETBALL PHS	169.96-	0.00	2,000.00-	1,894.32	275.64-	
40	Q	819	2018	00	0000	408	0000	0000	BOYS BASKETBALL PHS	2,880.01-	1,500.00	2,000.00-	4,408.88	1,971.13-	
40	Q	819	2020	00	0000	408	0000	0000	TRACK PHS	7,973.48-	1,324.00	2,000.00-	2,292.31	9,005.17-	
40	Q	819	2021	00	0000	408	0000	0000	CROSS COUNTRY PHS	450.00-	3,199.95	4,000.00-	4,734.07	2,915.88-	
40	Q	819	2022	00	0000	408	0000	0000	GIRLS SOCCER PHS	3,077.62-	469.40	1,500.00-	1,481.71	3,565.31-	
40	Q	819	2023	00	0000	408	0000	0000	BOYS SOCCER PHS	1,125.18-	1,500.00	1,500.00-	4,041.16	84.02-	
40	Q	819	2024	00	0000	408	0000	0000	GIRLS SWIMMING PHS	3,099.85-	414.67	1,000.00-	375.30	4,139.22-	
40	Q	819	2025	00	0000	408	0000	0000	BOYS SWIMMING PHS	1,730.55-	4.00	1,000.00-	375.29	2,359.26-	
40	Q	819	2026	00	0000	408	0000	0000	WRESTLING PHS	2,778.00-	1,142.00	1,500.00-	2,561.41	2,858.59-	
40	Q	819	2027	00	0000	408	0000	0000	FOOTBALL PHS	8,195.20-	11,509.00	6,000.00-	20,115.54	5,588.66-	
40	Q	819	2028	00	0000	408	0000	0000	BASEBALL PHS	2,079.17-	1,260.00	1,500.00-	3,265.40	1,573.77-	
40	Q	819	2029	00	0000	408	0000	0000	SOFTBALL PHS	2,357.93-	2,310.00	1,500.00-	4,065.91	2,102.02-	
40	Q	819	2030	00	0000	408	0000	0000	VOLLEYBALL PHS	1,523.00-	30.00	1,500.00-	1,368.37	1,684.63-	
40	Q	819	2032	00	0000	408	0000	0000	POST SEASON PHS	3,024.16-	755.00	4,000.00-	5,037.00	2,742.16-	
40	Q	819	2033	00	0000	408	0000	0000	WEIGHT ROOM PHS	9,692.14-	3,840.00	0.00	6,174.23	7,357.91-	
40	Q	819	2034	00	0000	408	0000	0000	CHEERLEADERS PHS	2,192.83-	4,381.00	1,000.00-	4,598.14	2,975.69-	
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	2,531.60-	4,947.10	1,531.60	1,724.09	4,223.01-	

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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	3006	00	0000	408	0000	0000	11 GRADE	2,281.46-	5,834.23	250.14-	4,146.26	4,219.57-	
40	Q	819	3007	00	0000	408	0000	0000	12TH GRADE	1,068.65-	0.00	1,212.81-	390.65	1,890.81-	
40	Q	819	4001	00	0000	408	0000	0000	YEARBOOK/ANNUAL	243.65-	34,980.00	0.00	24,512.54	10,711.11-	
40	Q	819	4002	00	0000	408	0000	0000	SPANISH CLUB	135.08-	411.75	241.65-	422.56	365.92-	
40	Q	819	4003	00	0000	408	0000	0000	FRENCH CLUB	214.65-	27.00	241.65	0.00	0.00	
40	Q	819	4005	00	0000	408	0000	0000	SPIRIT CLUB	692.30-	7,798.00	0.00	6,914.39	1,575.91-	
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	2,635.57-	10,753.66	300.00-	13,569.30	119.93-	
40	Q	819	4014	00	0000	408	0000	0000	ART CLUB	669.42-	0.00	0.00	0.00	669.42-	
40	Q	819	4016	00	0000	408	0000	0000	CHOIR	3,703.83-	6,674.00	1,000.50-	7,128.59	4,249.74-	
40	Q	819	4017	00	0000	408	0000	0000	BAND	3,167.00-	7,602.20	1,000.00-	10,969.36	799.84-	
40	Q	819	4018	00	0000	408	0000	0000	ORCHESTRA	3,417.09-	5,748.25	1,000.50-	5,651.91	4,513.93-	
40	Q	819	4020	00	0000	408	0000	0000	DRAMA	8,466.36-	10,950.70	333.50-	5,949.14	13,801.42-	
40	Q	819	4021	00	0000	408	0000	0000	DESTINATION IMAGINATION	265.12-	247.89	0.00	247.89	265.12-	
40	Q	819	4022	00	0000	408	0000	0000	SCIENCE CHAMPS/OLYMPIADS	2,335.36-	0.00	0.00	160.00	2,175.36-	
40	Q	819	4023	00	0000	408	0000	0000	MATH TEAM	1,398.07-	0.00	333.50-	848.00	883.57-	
40	Q	819	4026	00	0000	408	0000	0000	KNOWLEDGE BOWL	612.73-	0.00	333.50-	434.51	511.72-	
40	Q	819	4027	00	0000	408	0000	0000	FUTURE PROBLEM SOLVERS	1,361.36-	0.00	0.00	0.00	1,361.36-	
40	Q	819	4030	00	0000	408	0000	0000	JUNIOR STATE	1,725.69-	5,810.00	333.50-	5,554.22	2,314.97-	
40	Q	819	4032	00	0000	408	0000	0000	VICA	13,863.31-	12,797.87	333.50-	16,009.77	10,984.91-	
40	Q	819	4033	00	0000	408	0000	0000	FCCLA	1,202.10-	522.00	0.00	757.72	966.38-	
40	Q	819	4034	00	0000	408	0000	0000	FBLA	273.35-	3,007.90	0.00	2,503.33	777.92-	
40	Q	819	4035	00	0000	408	0000	0000	FFA	13,735.91-	20,464.62	700.00-	19,462.78	15,437.75-	
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	4057	00	0000	408	0000	0000		140.52-	0.00	0.00	107.62	32.90-	
40	Q	819	4058	00	0000	408	0000	0000		558.37-	616.10	0.00	352.72	821.75-	
40	Q	819	4065	00	0000	408	0000	0000		207.53-	305.85	0.00	156.58	356.80-	
40	Q	819	4090	00	0000	408	0000	0000	BAND	266.28-	0.00	0.00	0.00	266.28-	
40	Q	819	4094	00	0000	408	0000	0000	ALT HELPERS	1,011.39-	208.00	366.50	816.00	36.89-	

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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	5.80-	2,144.84	0.00	2,144.84	5.80-	
---	TOTAL	LLL							Pullman High School	190,878.75-	245,591.14	0.00	228,807.53	207,662.36-	
---	TOTAL	GL							Restricted for Fund Purposes	243,834.63-	336,240.14	0.00	312,478.87	267,595.90-	
---	TOTAL	Fd							Associated Student Body Fund	243,834.63-	336,240.14	0.00	312,478.87	267,595.90-	
---	REPORT TOTAL	---								243,834.63-	336,240.14	0.00	312,478.87	267,595.90-	

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