

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	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	2,021.36-	0.00	20.51-	632.80	1,409.07-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	6,867.55-	14,592.59	0.00	14,918.28	6,541.86-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	20.51-	12.87	20.51	0.00	12.87-	
---	TOTAL	LLL							Jefferson Elementary	8,909.42-	14,605.46	0.00	15,551.08	7,963.80-	
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	9,132.53-	8,228.94	0.00	9,213.04	8,148.43-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	850.69-	15.31	0.00	53.80-	919.80-	
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	12,054.86-	8,244.25	0.00	9,159.24	11,139.87-	

* Denotes difference between End Balance and Detail Balance

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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	2,330.26	0.00	2,330.26-	0.00	0.00	
40	Q	819	1002	00	0000	105	0000	0000	OUTDOOR ED CAMP	6,963.74-	17,910.65	2,330.26	17,821.38	4,722.75-	
40	Q	819	1004	00	0000	105	0000	0000	INVESTMENT EARNINGS	508.88-	11.02	56.00	0.00	463.90-	
40	Q	819	1005	00	0000	105	0000	0000	STUDENT COUNCIL SES	55.82	413.55	56.00-	168.22	245.51-	
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	6,610.80-	18,335.22	0.00	17,989.60	6,956.42-	
LLL	206								Lincoln Middle School						
40	Q	819	1001	00	0000	206	0000	0000	MISC GENERAL LMS	8,553.49	45.00	14,329.10-	5,822.44	1.83	
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	1,598.85-	48.59	0.00	38.95	1,608.49-	
40	Q	819	1007	00	0000	206	0000	0000	STUDENT STORES LMS	758.00-	0.00	758.00	0.00	0.00	
40	Q	819	1010	00	0000	206	0000	0000	SPRING FLING	3,072.53	0.00	6,347.53-	3,379.38	104.38	
40	Q	819	1011	00	0000	206	0000	0000	MAGAZINE SALE	19,816.75-	41,144.97	28,788.45	25,307.42	6,865.85-	
40	Q	819	1012	00	0000	206	0000	0000	ASB CARDS	16,320.00-	8,695.00	16,320.00	0.00	8,695.00-	
40	Q	819	1014	00	0000	206	0000	0000	7TH AND 8TH DANCES	158.30-	42.00	340.00-	301.75	238.55-	
40	Q	819	1019	00	0000	206	0000	0000		139.76-	129.00	450.00-	701.00	17.76-	
40	Q	819	2001	00	0000	206	0000	0000	ATHLETICS LMS	372.91-	0.00	1,490.23-	1,862.14	1.00-	
40	Q	819	2003	00	0000	206	0000	0000	ATH ADMIN LMS	30.76-	0.00	30.00	0.00	0.76-	
40	Q	819	2007	00	0000	206	0000	0000	AWARDS LMS	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	2008	00	0000	206	0000	0000	GAME MANAGEMENT LMS	1,233.07-	6,049.50	354.00	4,906.80	2,021.77-	
40	Q	819	2011	00	0000	206	0000	0000	BOOSTER/SEASON TICKETS LM	2,834.00-	690.00	2,834.00	0.00	690.00-	
40	Q	819	2017	00	0000	206	0000	0000	GIRLS BASKETBALL	1,658.88	1,020.25	2,460.00-	682.41	1,138.96-	
40	Q	819	2018	00	0000	206	0000	0000	BOYS BASKETBALL	1.96-	162.00	820.48-	984.44	0.00	
40	Q	819	2020	00	0000	206	0000	0000	TRACK LMS	797.62-	508.00	3,980.00-	5,184.43	101.19-	
40	Q	819	2021	00	0000	206	0000	0000	CROSS COUNTRY	306.74-	0.00	95.00-	119.50	282.24-	

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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
LLL	206								Lincoln Middle School						
40	Q	819	2026	00	0000	206	0000	0000	WRESTLING LMS	114.79-	68.00	1,040.00-	551.12	671.67-	
40	Q	819	2027	00	0000	206	0000	0000	FOOTBALL LMS	64.12-	78.00	2,186.00-	2,293.60	34.52-	
40	Q	819	2030	00	0000	206	0000	0000	VOLLEYBALL LMS	98.09-	0.00	780.00-	873.93	4.16-	
40	Q	819	2031	00	0000	206	0000	0000	INTRAMURALS/PLAYGROUND	77.92-	0.00	425.00-	482.37	20.55-	
40	Q	819	3001	00	0000	206	0000	0000	6TH GRADE	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	3002	00	0000	206	0000	0000	7TH GRADE	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	3003	00	0000	206	0000	0000	8TH GRADE	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	4001	00	0000	206	0000	0000	Clubs	1,558.34	13,900.00	1,698.34-	14,139.60	99.60	
40	Q	819	4005	00	0000	206	0000	0000	SPIRIT CLUB	1,656.06	3,678.14	3,183.94-	4,520.11	685.91-	
40	Q	819	4013	00	0000	206	0000	0000	STUDENT RECOGNITION	38.81	0.00	38.31-	0.00	0.50	
40	Q	819	4014	00	0000	206	0000	0000	ART CLUB	100.78	0.00	776.00-	534.34	140.88-	
40	Q	819	4015	00	0000	206	0000	0000	JAZZ BAND	96.36-	225.00	1,116.00-	1,230.00	207.36-	
40	Q	819	4016	00	0000	206	0000	0000	CHOIR	203.77	1,287.25	1,639.17-	2,720.15	2.50-	
40	Q	819	4020	00	0000	206	0000	0000	DRAMA	592.55	0.00	1,364.04-	560.96	210.53-	
40	Q	819	4021	00	0000	206	0000	0000	DESTINATION IMAGINATION	128.62-	0.00	675.00-	0.00	803.62-	
40	Q	819	4022	00	0000	206	0000	0000	SCIENCE CHAMPS/OLYMPIADS	289.54-	0.00	511.00-	320.28	480.26-	
40	Q	819	4023	00	0000	206	0000	0000	MATH TEAM	224.52	162.00	2,200.00-	2,149.43	11.95	
40	Q	819	4025	00	0000	206	0000	0000	LEADERSHIP	38.45-	2,005.51	0.00	1,962.35	81.61-	
40	Q	819	4037	00	0000	206	0000	0000	CHANNEL 3	1,007.33-	0.00	191.41-	1,198.74	0.00	
40	Q	819	4041	00	0000	206	0000	0000	DANCE CLUB	452.00	0.00	955.00-	0.00	503.00-	
40	Q	819	4054	00	0000	206	0000	0000		997.10-	0.00	997.10	0.00	0.00	
40	Q	819	4055	00	0000	206	0000	0000		806.67	34.01	1,610.00-	335.45	501.89-	
40	Q	819	4056	00	0000	206	0000	0000		322.89-	1,009.78	480.00-	1,600.24	212.43-	
40	Q	819	4066	00	0000	206	0000	0000		300.00-	0.00	300.00	0.00	0.00	
40	Q	819	6001	00	0000	206	0000	0000	PRIVATE/FUNDRAISERS	1,848.46-	342.65	0.00	2,176.11	15.00-	
---	TOTAL	LLL							Lincoln Middle School	31,733.99-	81,324.65	0.00	86,939.44	26,119.20-	
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	

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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	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-	
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-	

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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	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-	
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-	

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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	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	219,834.10-	371,760.37	0.00	357,276.38	234,318.09-	
---	TOTAL	Fd							Associated Student Body Fund	219,834.10-	371,760.37	0.00	357,276.38	234,318.09-	
---	REPORT TOTAL	---								219,834.10-	371,760.37	0.00	357,276.38	234,318.09-	

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