

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	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	748.45-	0.00	0.00	0.00	748.45-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	6,401.20-	12,417.19	0.00	17,093.83	1,724.56-	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	6.87-	7.94	0.00	0.00	14.81-	
---	TOTAL	LLL							Jefferson Elementary	7,156.52-	12,425.13	0.00	17,093.83	2,487.82-	
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	7,465.88-	7,660.05	0.00	8,384.29	6,741.64-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	928.39-	10.81	0.00	0.00	939.20-	
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	10,465.91-	7,670.86	0.00	8,384.29	9,752.48-	

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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 1002 00	0000	105 0000	0000	OUTDOOR ED CAMP	4,321.34-	15,138.74	0.00	17,877.68	1,582.40-	
40 Q	819 1004 00	0000	105 0000	0000	INVESTMENT EARNINGS	470.02-	8.46	0.00	0.00	478.48-	
40 Q	819 1005 00	0000	105 0000	0000	STUDENT COUNCIL SES	180.30-	402.00	0.00	396.50	185.80-	
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	6,495.92-	15,549.20	0.00	18,274.18	3,770.94-	
LLL	206				Lincoln Middle School						
40 Q	819 1001 00	0000	206 0000	0000	MISC GENERAL LMS	2,555.74-	9,547.50	3,860.00	7,480.76	762.48-	
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	1,622.24-	39.47	0.00	0.00	1,661.71-	
40 Q	819 1010 00	0000	206 0000	0000	SPRING FLING	47.89	1,823.00	2,760.00-	4,451.74	83.37-	
40 Q	819 1011 00	0000	206 0000	0000	MAGAZINE SALE	15,075.25-	31,385.90	24,447.01	17,579.79	4,434.35-	
40 Q	819 1012 00	0000	206 0000	0000	ASB CARDS	0.00	425.00	8,835.00-	0.00	9,260.00-	
40 Q	819 1014 00	0000	206 0000	0000	7TH AND 8TH DANCES	132.18-	0.00	600.00-	0.00	732.18-	
40 Q	819 1019 00	0000	206 0000	0000		184.00-	380.00	875.00-	905.00	534.00-	
40 Q	819 2001 00	0000	206 0000	0000	ATHLETICS LMS	350.00-	25.00	108.00-	482.75	0.25-	
40 Q	819 2003 00	0000	206 0000	0000	ATH ADMIN LMS	800.00-	0.00	0.00	300.00	500.00-	
40 Q	819 2008 00	0000	206 0000	0000	GAME MANAGEMENT LMS	2,734.50-	6,281.55	0.00	3,065.87	5,950.18-	
40 Q	819 2017 00	0000	206 0000	0000	GIRLS BASKETBALL	2,458.82-	3,082.00	0.00	2,750.93	2,789.89-	
40 Q	819 2018 00	0000	206 0000	0000	BOYS BASKETBALL	34.43	219.00	820.00-	858.10	146.47-	
40 Q	819 2020 00	0000	206 0000	0000	TRACK LMS	0.00	0.00	579.82-	579.82	0.00	
40 Q	819 2021 00	0000	206 0000	0000	CROSS COUNTRY	315.00-	0.00	0.00	142.30	172.70-	
40 Q	819 2026 00	0000	206 0000	0000	WRESTLING LMS	309.04-	0.00	90.96-	399.86	0.14-	
40 Q	819 2027 00	0000	206 0000	0000	FOOTBALL LMS	1,110.00-	0.00	2,100.00-	2,311.71	898.29-	
40 Q	819 2030 00	0000	206 0000	0000	VOLLEYBALL LMS	1,210.00-	0.00	0.00	1,530.62	320.62	
40 Q	819 2031 00	0000	206 0000	0000	INTRAMURALS/PLAYGROUND	150.00-	0.00	0.00	65.69	84.31-	

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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
LLL 206		Lincoln Middle School						
40 Q 819 4001 00 0000 206 0000 0000		Clubs	1,523.26-	804.34	196.74-	1,501.65	1,022.69-	
40 Q 819 4005 00 0000 206 0000 0000		SPIRIT CLUB	1,480.15-	625.30	2,019.85-	756.50	3,368.80-	
40 Q 819 4013 00 0000 206 0000 0000		STUDENT RECOGNITION	0.50	0.00	0.50-	0.00	0.00	
40 Q 819 4014 00 0000 206 0000 0000		ART CLUB	340.10-	0.00	334.90-	490.93	184.07-	
40 Q 819 4015 00 0000 206 0000 0000		JAZZ BAND	266.37	218.00	4,191.37-	1,260.00	2,883.00-	
40 Q 819 4016 00 0000 206 0000 0000		CHOIR	616.58-	2,210.55	845.00-	2,861.97	810.16-	
40 Q 819 4020 00 0000 206 0000 0000		DRAMA	161.67-	0.00	388.33-	472.46	77.54-	
40 Q 819 4021 00 0000 206 0000 0000		DESTINATION IMAGINATION	256.71-	0.00	703.29-	952.46	7.54-	
40 Q 819 4022 00 0000 206 0000 0000		SCIENCE CHAMPS/OLYMPIADS	200.00-	0.00	600.00-	750.32	49.68-	
40 Q 819 4023 00 0000 206 0000 0000		MATH TEAM	357.88-	9.00	1,372.12-	1,392.48	346.52-	
40 Q 819 4025 00 0000 206 0000 0000		LEADERSHIP	222.75-	1,728.28	0.00	1,738.43	212.60-	
40 Q 819 4037 00 0000 206 0000 0000		CHANNEL 3	0.00	140.00	153.74-	293.74	0.00	
40 Q 819 4041 00 0000 206 0000 0000		DANCE CLUB	200.00-	0.00	0.00	0.00	200.00-	
40 Q 819 4055 00 0000 206 0000 0000			102.29-	630.00	697.71-	1,383.37	46.63-	
40 Q 819 4056 00 0000 206 0000 0000			765.32-	0.00	34.68-	410.07	389.93-	
40 Q 819 6001 00 0000 206 0000 0000		PRIVATE/FUNDRAISERS	15.00-	1,429.34	0.00	1,429.34	15.00-	
---	TOTAL LLL	Lincoln Middle School	34,999.29-	61,003.23	0.00	58,598.66	37,403.86-	
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-	

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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	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-	
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-	

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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	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-	
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-	

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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	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	240,254.39-	312,514.86	0.00	318,089.34	234,679.91-	
---	TOTAL	Fd							Associated Student Body Fund	240,254.39-	312,514.86	0.00	318,089.34	234,679.91-	
---	REPORT TOTAL	---								240,254.39-	312,514.86	0.00	318,089.34	234,679.91-	

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