

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

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</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>
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	000									District ASB Location						
40	Q	819	1000	00	0000	0000	0000	0000	0	General Student Body	5,491.02-	0.00	0.00	0.00	5,491.02-	
40	Q	819	1016	00	0000	0000	0000	0000	0	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	1010	0000	0000	0	MISC GENERAL JES	438.01-	0.00	0.00	391.35	46.66-	
40	Q	819	1002	00	0000	1010	0000	0000	0	OUTDOOR ED CAMP	214.03	16,380.24	0.00	16,017.37	148.84-	
40	Q	819	1004	00	0000	1010	0000	0000	0	INVESTMENT EARNINGS	14.84-	13.12	0.00	0.00	27.96-	
---	TOTAL	LLL								Jefferson Elementary	238.82-	16,393.36	0.00	16,408.72	223.46-	
LLL	104									Franklin Elementary						
40	Q	819	1001	00	0000	1040	0000	0000	0	MISC/GENERAL FES	2,012.10-	0.00	0.00	47.09	1,965.01-	
40	Q	819	1002	00	0000	1040	0000	0000	0	OUTDOOR ED CAMP	5,830.45-	8,205.47	0.00	11,020.69	3,015.23-	
40	Q	819	1004	00	0000	1040	0000	0000	0	INVESTMENT EARNINGS	940.22-	29.07	0.00	0.00	969.29-	
40	Q	819	1005	00	0000	1040	0000	0000	0	STUDENT COUNCIL FES	59.54-	0.00	0.00	0.00	59.54-	
---	TOTAL	LLL								Franklin Elementary	8,842.31-	8,234.54	0.00	11,067.78	6,009.07-	

\* Denotes difference between End Balance and Detail Balance

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Fd T GL	PFSS AA	OBBB LLLL	4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 105				Sunnyside Elem						
40 Q 819 1001 00 0000 1050 0000 0000 0				General Student Body	0.00	0.00	0.00	65.19	65.19	
40 Q 819 1002 00 0000 1050 0000 0000 0				OUTDOOR ED CAMP	1,582.40-	17,297.08	0.00	16,690.76	2,188.72-	
40 Q 819 1004 00 0000 1050 0000 0000 0				INVESTMENT EARNINGS	478.91-	23.07	0.00	0.00	501.98-	
40 Q 819 1005 00 0000 1050 0000 0000 0				STUDENT COUNCIL SES	185.80-	311.00	0.00	456.68	40.12-	
40 Q 819 1006 00 0000 1050 0000 0000 0				General Student Body	1,524.26-	0.00	0.00	0.00	1,524.26-	
---	TOTAL	LLL		Sunnyside Elem	3,771.37-	17,631.15	0.00	17,212.63	4,189.89-	
LLL 206				Lincoln Middle School						
40 Q 819 1001 00 0000 2060 0000 0000 0				MISC GENERAL LMS	762.48-	10,092.00	5,702.35-	4,680.86	11,875.97-	
40 Q 819 1003 00 0000 2060 0000 0000 0				CASH ON HAND LMS	100.00-	0.00	0.00	0.00	100.00-	
40 Q 819 1004 00 0000 2060 0000 0000 0				INVESTMENT EARNINGS	1,666.01-	121.01	0.00	0.00	1,787.02-	
40 Q 819 1010 00 0000 2060 0000 0000 0				SPRING FLING	83.37-	2,166.25	2,700.00-	4,345.83	603.79-	
40 Q 819 1011 00 0000 2060 0000 0000 0				MAGAZINE SALE	4,434.35-	96.00	4,482.35	0.00	48.00-	
40 Q 819 1012 00 0000 2060 0000 0000 0				ASB CARDS	9,260.00-	11,894.00	17,845.00	0.00	3,309.00-	
40 Q 819 1014 00 0000 2060 0000 0000 0				7TH AND 8TH DANCES	732.18-	0.00	0.00	0.00	732.18-	
40 Q 819 1019 00 0000 2060 0000 0000 0					534.00-	410.00	800.00-	840.00	904.00-	
40 Q 819 2001 00 0000 2060 0000 0000 0				ATHLETICS LMS	0.25-	0.00	400.00-	346.06	54.19-	
40 Q 819 2003 00 0000 2060 0000 0000 0				ATH ADMIN LMS	500.00-	0.00	900.00-	1,839.50	439.50	
40 Q 819 2008 00 0000 2060 0000 0000 0				GAME MANAGEMENT LMS	5,950.18-	7,116.05	1,380.00	1,034.24	10,651.99-	
40 Q 819 2011 00 0000 2060 0000 0000 0				BOOSTER/SEASON TICKETS LM	0.00	120.00	120.00	0.00	0.00	
40 Q 819 2017 00 0000 2060 0000 0000 0				GIRLS BASKETBALL	2,789.89-	540.00	0.00	2,726.70	603.19-	
40 Q 819 2018 00 0000 2060 0000 0000 0				BOYS BASKETBALL	146.47-	2,375.00	700.00-	938.17	2,283.30-	
40 Q 819 2020 00 0000 2060 0000 0000 0				TRACK LMS	0.00	30.00	2,000.00-	1,416.27	613.73-	
40 Q 819 2021 00 0000 2060 0000 0000 0				CROSS COUNTRY	172.70-	0.00	0.00	55.00	117.70-	
40 Q 819 2026 00 0000 2060 0000 0000 0				WRESTLING LMS	0.14-	0.00	2,725.00-	1,704.86	1,020.28-	
40 Q 819 2027 00 0000 2060 0000 0000 0				FOOTBALL LMS	898.29-	30.00	0.00	0.00	928.29-	

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Fd	T	GL	PFSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	206									Lincoln Middle School						
40	Q	819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	320.62	0.00	350.00-	0.00	29.38-	
40	Q	819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	84.31-	0.00	100.00-	118.49	65.82-	
40	Q	819	4001	00	0000	2060	0000	0000	0	Clubs	1,022.69-	814.40	0.00	846.65	990.44-	
40	Q	819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	3,368.80-	1,550.61	0.00	1,393.51	3,525.90-	
40	Q	819	4014	00	0000	2060	0000	0000	0	ART CLUB	184.07-	19.18	370.00-	304.86	268.39-	
40	Q	819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	2,883.00-	123.24	2,200.00-	4,787.00	419.24-	
40	Q	819	4016	00	0000	2060	0000	0000	0	CHOIR	810.16-	1,801.00	930.00-	2,954.60	586.56-	
40	Q	819	4020	00	0000	2060	0000	0000	0	DRAMA	77.54-	119.18	500.00-	581.35	115.37-	
40	Q	819	4021	00	0000	2060	0000	0000	0	DESTINATION IMAGINATION	7.54-	0.00	1,100.00-	806.17	301.37-	
40	Q	819	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	49.68-	26.71	603.48-	679.87	0.00	
40	Q	819	4023	00	0000	2060	0000	0000	0	MATH TEAM	346.52-	372.00	1,050.00-	1,438.27	330.25-	
40	Q	819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	212.60-	1,024.86	0.00	1,226.72	10.74-	
40	Q	819	4041	00	0000	2060	0000	0000	0	DANCE CLUB	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	4042	00	0000	2060	0000	0000	0	CHESS CLUB	0.00	216.74	0.00	71.32	145.42-	
40	Q	819	4055	00	0000	2060	0000	0000	0		46.63-	665.00	1,139.93-	1,461.63	389.93-	
40	Q	819	4056	00	0000	2060	0000	0000	0		389.93-	0.00	389.93	0.00	0.00	
40	Q	819	4070	00	0000	2060	0000	0000	0		0.00	0.00	146.52-	0.00	146.52-	
40	Q	819	6001	00	0000	2060	0000	0000	0	PRIVATE/FUNDRAISERS	15.00-	824.89	0.00	824.89	15.00-	
---	TOTAL	LLL								Lincoln Middle School	37,408.16-	42,548.12	0.00	37,422.82	42,533.46-	
LLL	408									Pullman High School						
40	Q	819	1004	00	0000	4080	0000	0000	0	INVESTMENT EARNINGS PHS	19,060.70-	644.18	5,000.00	1,368.21	13,336.67-	
40	Q	819	1006	00	0000	4080	0000	0000	0	SCHOOL IMPROVEMENT	164.75-	0.00	0.00	0.00	164.75-	
40	Q	819	1007	00	0000	4080	0000	0000	0	STUDENT STORES	1,982.04-	0.00	895.00	0.00	1,087.04-	
40	Q	819	1009	00	0000	4080	0000	0000	0	VENDING MACHINES	3,121.35-	1,130.62	3,000.00	0.00	1,251.97-	
40	Q	819	1012	00	0000	4080	0000	0000	0	ASB CARDS PHS	1,371.97-	17,815.00	15,750.00	163.62	3,273.35-	

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Fd	T	GL	PFSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	408									Pullman High School						
40	Q	819	1016	00	0000	4080	0000	0000	0	EXECUTIVE COUNCIL	1,290.02-	2,367.53	9,241.83-	8,942.87	3,956.51-	
40	Q	819	1018	00	0000	4080	0000	0000	0		1,602.73-	320.00	0.00	1,412.79	509.94-	
40	Q	819	2002	00	0000	4080	0000	0000	0	ATHLETIC INCOME PHS	22,107.94-	15,073.44	20,000.00	2,709.73	14,471.65-	
40	Q	819	2004	00	0000	4080	0000	0000	0	ATHLETIC RESERVE PHS	2,971.14-	0.00	0.00	967.45	2,003.69-	
40	Q	819	2005	00	0000	4080	0000	0000	0	ATHLETIC COUNCIL-PHS	5,270.32-	3,835.75	980.00	2,754.98	5,371.09-	
40	Q	819	2006	00	0000	4080	0000	0000	0	ENTRY FEES PHS	1,162.79-	0.00	1,162.79	0.00	0.00	
40	Q	819	2007	00	0000	4080	0000	0000	0	AWARDS PHS	238.42-	0.00	2,000.00-	2,500.73	262.31	
40	Q	819	2008	00	0000	4080	0000	0000	0	GAME MANAGEMENT PHS	1,478.49-	0.00	4,000.00-	2,903.58	2,574.91-	
40	Q	819	2010	00	0000	4080	0000	0000	0	TRAINER PHS	1,421.41	0.00	4,000.00-	614.69	1,963.90-	
40	Q	819	2011	00	0000	4080	0000	0000	0	BOOSTER/SEASON TICKETS	15,485.16-	15,000.00	14,000.00	0.00	16,485.16-	
40	Q	819	2013	00	0000	4080	0000	0000	0	GIRLS GOLF PHS	132.41-	586.43	1,000.00-	1,246.79	472.05-	
40	Q	819	2014	00	0000	4080	0000	0000	0	BOYS GOLF PHS	645.99-	750.00	1,000.00-	1,820.49	575.50-	
40	Q	819	2015	00	0000	4080	0000	0000	0	GIRLS TENNIS PHS	690.68-	0.00	1,500.00-	838.91	1,351.77-	
40	Q	819	2016	00	0000	4080	0000	0000	0	BOYS TENNIS PHS	185.74-	0.00	1,500.00-	528.32	1,157.42-	
40	Q	819	2017	00	0000	4080	0000	0000	0	GIRLS BASKETBALL PHS	1,470.73-	1,500.00	2,000.00-	4,800.77	169.96-	
40	Q	819	2018	00	0000	4080	0000	0000	0	BOYS BASKETBALL PHS	2,950.01-	1,528.00	2,000.00-	3,598.00	2,880.01-	
40	Q	819	2020	00	0000	4080	0000	0000	0	TRACK PHS	5,906.03-	3,382.42	3,000.00-	4,314.97	7,973.48-	
40	Q	819	2021	00	0000	4080	0000	0000	0	CROSS COUNTRY PHS	1,529.79-	2,725.00	1,900.00-	5,704.79	450.00-	
40	Q	819	2022	00	0000	4080	0000	0000	0	GIRLS SOCCER PHS	1,919.91-	3,325.00	1,500.00-	3,667.29	3,077.62-	
40	Q	819	2023	00	0000	4080	0000	0000	0	BOYS SOCCER PHS	479.17-	1,539.00	1,500.00-	2,392.99	1,125.18-	
40	Q	819	2024	00	0000	4080	0000	0000	0	GIRLS SWIMMING PHS	1,063.80-	1,722.60	1,000.00-	686.55	3,099.85-	
40	Q	819	2025	00	0000	4080	0000	0000	0	BOYS SWIMMING PHS	1,975.29-	558.20-	1,000.00-	686.54	1,730.55-	
40	Q	819	2026	00	0000	4080	0000	0000	0	WRESTLING PHS	4,287.69-	650.00	1,500.00-	3,659.69	2,778.00-	
40	Q	819	2027	00	0000	4080	0000	0000	0	FOOTBALL PHS	669.88	9,446.88	6,000.00-	6,581.80	8,195.20-	
40	Q	819	2028	00	0000	4080	0000	0000	0	BASEBALL PHS	2,514.79-	2,178.60	1,500.00-	4,114.22	2,079.17-	
40	Q	819	2029	00	0000	4080	0000	0000	0	SOFTBALL PHS	2,193.62-	1,050.00	1,500.00-	2,385.69	2,357.93-	
40	Q	819	2030	00	0000	4080	0000	0000	0	VOLLEYBALL PHS	787.88-	1,532.95	1,500.00-	2,297.83	1,523.00-	
40	Q	819	2032	00	0000	4080	0000	0000	0	POST SEASON PHS	3,118.16-	108.00	4,000.00-	4,202.00	3,024.16-	
40	Q	819	2033	00	0000	4080	0000	0000	0	WEIGHT ROOM PHS	7,729.76-	6,600.00	0.00	4,637.62	9,692.14-	
40	Q	819	2034	00	0000	4080	0000	0000	0	CHEERLEADERS PHS	3,733.81-	7,699.10	1,000.00-	10,240.08	2,192.83-	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	408									Pullman High School						
40	Q	819	2036	00	0000	4080	0000	0000	0	TRAINER SUPPLIES	0.09-	0.00	0.00	0.00	0.09-	
40	Q	819	3005	00	0000	4080	0000	0000	0	10TH GRADE	402.58-	2,856.00	597.42-	1,324.40	2,531.60-	
40	Q	819	3006	00	0000	4080	0000	0000	0	11 GRADE	1,243.14-	5,973.00	840.56	4,094.12	2,281.46-	
40	Q	819	3007	00	0000	4080	0000	0000	0	12TH GRADE	584.95-	0.00	658.19-	174.49	1,068.65-	
40	Q	819	4001	00	0000	4080	0000	0000	0	YEARBOOK/ANNUAL	120.01-	33,336.00	0.00	33,212.36	243.65-	
40	Q	819	4002	00	0000	4080	0000	0000	0	SPANISH CLUB	127.08-	8.00	0.00	0.00	135.08-	
40	Q	819	4003	00	0000	4080	0000	0000	0	FRENCH CLUB	7.51-	1,304.00	0.00	1,096.86	214.65-	
40	Q	819	4005	00	0000	4080	0000	0000	0	SPIRIT CLUB	335.47-	2,249.70	980.00-	2,872.87	692.30-	
40	Q	819	4009	00	0000	4080	0000	0000	0	ECO CLUB	0.20-	0.00	0.00	0.00	0.20-	
40	Q	819	4010	00	0000	4080	0000	0000	0	KEY CLUB	2,199.44-	7,812.22	0.00	7,376.09	2,635.57-	
40	Q	819	4014	00	0000	4080	0000	0000	0	ART CLUB	588.42-	0.00	81.00-	0.00	669.42-	
40	Q	819	4016	00	0000	4080	0000	0000	0	CHOIR	2,831.53-	2,849.00	567.00-	2,543.70	3,703.83-	
40	Q	819	4017	00	0000	4080	0000	0000	0	BAND	1,634.78-	7,759.50	1,000.00-	7,227.28	3,167.00-	
40	Q	819	4018	00	0000	4080	0000	0000	0	ORCHESTRA	2,031.29-	10,357.00	567.00-	9,538.20	3,417.09-	
40	Q	819	4020	00	0000	4080	0000	0000	0	DRAMA	7,652.29-	2,632.10	81.00-	1,899.03	8,466.36-	
40	Q	819	4021	00	0000	4080	0000	0000	0	DESTINATION IMAGINATION	184.12-	0.00	81.00-	0.00	265.12-	
40	Q	819	4022	00	0000	4080	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	1,811.28-	1,000.00	81.00-	556.92	2,335.36-	
40	Q	819	4023	00	0000	4080	0000	0000	0	MATH TEAM	2,857.88-	215.00	81.00-	1,755.81	1,398.07-	
40	Q	819	4026	00	0000	4080	0000	0000	0	KNOWLEDGE BOWL	665.73-	300.00	81.00-	434.00	612.73-	
40	Q	819	4027	00	0000	4080	0000	0000	0	FUTURE PROBLEM SOLVERS	861.36-	500.00	0.00	0.00	1,361.36-	
40	Q	819	4030	00	0000	4080	0000	0000	0	JUNIOR STATE	1,469.69-	4,860.00	81.00-	4,685.00	1,725.69-	
40	Q	819	4032	00	0000	4080	0000	0000	0	VICA	12,756.34-	6,592.46	81.00-	5,566.49	13,863.31-	
40	Q	819	4033	00	0000	4080	0000	0000	0	FCCLA	362.10-	0.00	840.00-	0.00	1,202.10-	
40	Q	819	4034	00	0000	4080	0000	0000	0	FBLA	139.56-	1,280.00	895.00-	2,041.21	273.35-	
40	Q	819	4035	00	0000	4080	0000	0000	0	FFA	13,493.01-	18,174.79	700.00	17,231.89	13,735.91-	
40	Q	819	4036	00	0000	4080	0000	0000	0	GOURMET CLUB	840.00-	25.00	840.00	25.00	0.00	
40	Q	819	4043	00	0000	4080	0000	0000	0	BOWLING CLUB	111.09-	0.00	111.09	0.00	0.00	
40	Q	819	4044	00	0000	4080	0000	0000	0	PEOPLE'S CLUB	266.57-	0.00	0.00	0.00	266.57-	
40	Q	819	4049	00	0000	4080	0000	0000	0	RECYCLE CLUB PHS	328.20-	0.00	0.00	0.00	328.20-	
40	Q	819	4050	00	0000	4080	0000	0000	0	KNITTING CLUB	50.00-	0.00	50.00	0.00	0.00	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	408									Pullman High School						
40	Q	819	4057	00	0000	4080	0000	0000	0		0.00	168.94	300.00-	328.42	140.52-	
40	Q	819	4058	00	0000	4080	0000	0000	0		0.00	935.00	435.00-	811.63	558.37-	
40	Q	819	4065	00	0000	4080	0000	0000	0		0.00	575.60	0.00	368.07	207.53-	
40	Q	819	4090	00	0000	4080	0000	0000	0	BAND	282.87-	1,000.98	0.00	1,017.57	266.28-	
40	Q	819	4094	00	0000	4080	0000	0000	0	ALT HELPERS	0.00	4,120.70	700.00-	3,809.31	1,011.39-	
40	Q	819	6001	00	0000	4080	0000	0000	0	PRIVATE/FUNDRAISERS	5.80-	5,378.94	0.00	5,378.94	5.80-	
---	TOTAL	LLL								Pullman High School	174,776.17-	224,216.23	0.00	208,113.65	190,878.75-	
---	TOTAL	GL								Restricted for Fund Purposes	225,036.83-	309,023.40	0.00	290,225.60	243,834.63-	
---	TOTAL	Fd								Associated Student Body Fund	225,036.83-	309,023.40	0.00	290,225.60	243,834.63-	
---	REPORT TOTAL	---									225,036.83-	309,023.40	0.00	290,225.60	243,834.63-	

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