

40 --Associated Student Body Fund--  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2019

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</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	101										Jefferson Elementary						
40	Q	819	1001	00	0000	1010	0000	0000	0		MISC GENERAL JES	110.48-	0.00	0.00	0.00	110.48-	
40	Q	819	1002	00	0000	1010	0000	0000	0		OUTDOOR ED CAMP	198.97	15,251.78	42.73-	11,967.15	3,128.39-	
40	Q	819	1004	00	0000	1010	0000	0000	0		INVESTMENT EARNINGS	90.95-	62.38	42.73	0.00	110.60-	
---	TOTAL	LLL									Jefferson Elementary	2.46-	15,314.16	0.00	11,967.15	3,349.47-	
LLL	104										Franklin Elementary						
40	Q	819	1001	00	0000	1040	0000	0000	0		MISC/GENERAL FES	2,012.10-	0.00	0.00	0.00	2,012.10-	
40	Q	819	1002	00	0000	1040	0000	0000	0		OUTDOOR ED CAMP	1,608.24-	10,682.06	0.00	9,035.84	3,254.46-	
40	Q	819	1004	00	0000	1040	0000	0000	0		INVESTMENT EARNINGS	1,116.44-	128.94	0.00	0.00	1,245.38-	
40	Q	819	1005	00	0000	1040	0000	0000	0		STUDENT COUNCIL FES	59.54-	0.00	0.00	0.00	59.54-	
40	Q	819	6001	00	0000	1040	0000	0000	0		PRIVATE/FUNDRAISERS	0.00	1,274.00	0.00	1,274.00	0.00	
---	TOTAL	LLL									Franklin Elementary	4,796.32-	12,085.00	0.00	10,309.84	6,571.48-	
LLL	105										Sunnyside Elem						
40	Q	819	1001	00	0000	1050	0000	0000	0		General Student Body	1,524.26-	0.00	0.00	0.00	1,524.26-	
40	Q	819	1002	00	0000	1050	0000	0000	0		OUTDOOR ED CAMP	658.16	9,787.68	519.28-	7,935.42	1,713.38-	
40	Q	819	1004	00	0000	1050	0000	0000	0		INVESTMENT EARNINGS	600.93-	59.45	519.28	0.00	141.10-	
40	Q	819	1005	00	0000	1050	0000	0000	0		STUDENT COUNCIL SES	9.77-	0.00	0.00	0.00	9.77-	
---	TOTAL	LLL									Sunnyside Elem	1,476.80-	9,847.13	0.00	7,935.42	3,388.51-	

\* 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	206									Lincoln Middle School						
40	Q	819	1001	00	0000	2060	0000	0000	0	MISC GENERAL LMS	18,775.67-	26,262.00	17,250.00	17,881.60	9,906.07-	
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	2,910.97-	1,431.68	0.00	0.00	4,342.65-	
40	Q	819	1010	00	0000	2060	0000	0000	0	SPRING FLING	1,134.73-	0.00	3,000.00-	3,368.00	766.73-	
40	Q	819	1011	00	0000	2060	0000	0000	0	MAGAZINE SALE	48.00-	0.00	0.00	0.00	48.00-	
40	Q	819	1012	00	0000	2060	0000	0000	0	ASB CARDS	8,966.89-	13,430.00	10,000.00	137.87	12,259.02-	
40	Q	819	1014	00	0000	2060	0000	0000	0	7TH AND 8TH DANCES	74.76-	0.00	0.00	0.00	74.76-	
40	Q	819	1019	00	0000	2060	0000	0000	0		264.00-	400.00	800.00-	920.00	544.00-	
40	Q	819	1999	00	0000	2060	0000	0000	0		1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	2001	00	0000	2060	0000	0000	0	ATHLETICS LMS	509.35-	0.00	700.00-	371.15	838.20-	
40	Q	819	2003	00	0000	2060	0000	0000	0	ATH ADMIN LMS	854.41-	0.00	0.00	0.00	854.41-	
40	Q	819	2008	00	0000	2060	0000	0000	0	GAME MANAGEMENT LMS	14,477.63-	9,079.01	10,255.00	1,008.53	12,293.11-	
40	Q	819	2017	00	0000	2060	0000	0000	0	GIRLS BASKETBALL	1,007.67-	945.00	0.00	538.14	1,414.53-	
40	Q	819	2018	00	0000	2060	0000	0000	0	BOYS BASKETBALL	2,665.32-	1,860.00	0.00	508.17	4,017.15-	
40	Q	819	2020	00	0000	2060	0000	0000	0	TRACK LMS	853.38-	100.00	8,200.00-	9,142.27	11.11-	
40	Q	819	2021	00	0000	2060	0000	0000	0	CROSS COUNTRY	42.11-	332.00	5,550.00-	3,699.69	2,224.42-	
40	Q	819	2026	00	0000	2060	0000	0000	0	WRESTLING LMS	25.48-	2,630.50	3,325.00-	3,008.14	2,972.84-	
40	Q	819	2027	00	0000	2060	0000	0000	0	FOOTBALL LMS	26.95-	0.00	5,730.00-	4,070.79	1,686.16-	
40	Q	819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	151.06-	0.00	600.00-	0.00	751.06-	
40	Q	819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	176.77-	0.00	2,400.00-	188.99	2,387.78-	
40	Q	819	4001	00	0000	2060	0000	0000	0	Clubs	839.64-	769.36	0.00	0.00	1,609.00-	
40	Q	819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	2,742.51-	937.00	0.00	2,124.12	1,555.39-	
40	Q	819	4014	00	0000	2060	0000	0000	0	ART CLUB	23.42-	0.00	1,100.00-	500.54	622.88-	
40	Q	819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	2,073.32-	417.20	0.00	671.00	1,819.52-	
40	Q	819	4016	00	0000	2060	0000	0000	0	CHOIR	451.16-	1,528.50	2,600.00-	2,143.33	2,436.33-	
40	Q	819	4020	00	0000	2060	0000	0000	0	DRAMA	6.02-	0.00	750.00-	635.86	120.16-	
40	Q	819	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	682.08-	500.00	0.00	500.00	682.08-	
40	Q	819	4023	00	0000	2060	0000	0000	0	MATH TEAM	260.63-	0.00	1,200.00-	1,329.69	130.94-	
40	Q	819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	502.48-	1,022.00	0.00	868.00	656.48-	
40	Q	819	4042	00	0000	2060	0000	0000	0	CHESS CLUB	145.42-	0.00	0.00	0.00	145.42-	

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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	206									Lincoln Middle School						
40	Q	819	4055	00	0000	2060	0000	0000	0		1,292.12-	1,015.00	500.00-	1,627.76	1,179.36-	
40	Q	819	4059	00	0000	2060	0000	0000	0		505.19-	0.00	0.00	436.79	68.40-	
40	Q	819	4060	00	0000	2060	0000	0000	0		193.48-	0.00	900.00-	395.00	698.48-	
40	Q	819	4061	00	0000	2060	0000	0000	0		1,461.02-	0.00	0.00	723.48	737.54-	
40	Q	819	4062	00	0000	2060	0000	0000	0		0.31-	0.00	0.00	0.00	0.31-	
40	Q	819	4063	00	0000	2060	0000	0000	0		0.00	0.00	150.00-	0.00	150.00-	
40	Q	819	4070	00	0000	2060	0000	0000	0		910.18-	370.00	0.00	869.63	410.55-	
40	Q	819	6001	00	0000	2060	0000	0000	0	PRIVATE/FUNDRAISERS	15.00-	2,136.98	0.00	2,136.98	15.00-	
---	TOTAL	LLL								Lincoln Middle School	65,170.13-	65,166.23	0.00	59,805.52	70,530.84-	
LLL	408									Pullman High School						
40	Q	819	1004	00	0000	4080	0000	0000	0	INVESTMENT EARNINGS PHS	12,681.98-	4,478.46	0.00	2,068.10	15,092.34-	
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	2,942.47-	5,471.25	2,000.00	3,205.97	3,207.75-	
40	Q	819	1009	00	0000	4080	0000	0000	0	VENDING MACHINES	2,836.12-	932.73	2,500.00	0.00	1,268.85-	
40	Q	819	1012	00	0000	4080	0000	0000	0	ASB CARDS PHS	7,231.35-	20,910.00	20,668.00	197.87	7,275.48-	
40	Q	819	1016	00	0000	4080	0000	0000	0	EXECUTIVE COUNCIL	5,927.02-	6,913.57	4,400.79-	5,785.95	11,455.43-	
40	Q	819	1018	00	0000	4080	0000	0000	0		260.14-	0.00	0.00	0.00	260.14-	
40	Q	819	2002	00	0000	4080	0000	0000	0	ATHLETIC INCOME PHS	10,650.34-	24,115.26	17,000.00	0.00	17,765.60-	
40	Q	819	2004	00	0000	4080	0000	0000	0	ATHLETIC RESERVE PHS	276.47-	0.00	0.00	0.00	276.47-	
40	Q	819	2005	00	0000	4080	0000	0000	0	ATHLETIC COUNCIL-PHS	31.80-	0.00	0.00	0.00	31.80-	
40	Q	819	2007	00	0000	4080	0000	0000	0	AWARDS PHS	2,660.63-	450.00	3,400.00-	5,451.46	1,059.17-	
40	Q	819	2008	00	0000	4080	0000	0000	0	GAME MANAGEMENT PHS	4,279.77-	222.00	2,500.00-	5,455.71	1,546.06-	
40	Q	819	2010	00	0000	4080	0000	0000	0	TRAINER PHS	4,995.68-	0.00	3,000.00-	7,034.34	961.34-	
40	Q	819	2011	00	0000	4080	0000	0000	0	BOOSTER/SEASON TICKETS	15,085.16-	15,000.00	15,000.00	0.00	15,085.16-	
40	Q	819	2013	00	0000	4080	0000	0000	0	GIRLS GOLF PHS	274.62-	100.00	1,000.00-	509.99	864.63-	

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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	2014	00	0000	4080	0000	0000	0	BOYS GOLF PHS	397.05-	900.00	1,000.00-	1,737.58	559.47-	
40	Q	819	2015	00	0000	4080	0000	0000	0	GIRLS TENNIS PHS	770.33-	110.00	1,000.00-	1,120.54	759.79-	
40	Q	819	2016	00	0000	4080	0000	0000	0	BOYS TENNIS PHS	2,314.24-	23.50	1,000.00-	674.95	2,662.79-	
40	Q	819	2017	00	0000	4080	0000	0000	0	GIRLS BASKETBALL PHS	847.03-	1,750.00	2,000.00-	1,953.61	2,643.42-	
40	Q	819	2018	00	0000	4080	0000	0000	0	BOYS BASKETBALL PHS	2,595.38-	1,750.00	2,000.00-	3,973.40	2,371.98-	
40	Q	819	2020	00	0000	4080	0000	0000	0	TRACK PHS	442.73-	7,159.24	2,000.00-	6,182.75	3,419.22-	
40	Q	819	2021	00	0000	4080	0000	0000	0	CROSS COUNTRY PHS	1,874.99-	3,550.00	1,500.00-	4,430.63	2,494.36-	
40	Q	819	2022	00	0000	4080	0000	0000	0	GIRLS SOCCER PHS	1,646.54-	99.00	1,500.00-	2,099.38	1,146.16-	
40	Q	819	2023	00	0000	4080	0000	0000	0	BOYS SOCCER PHS	1,033.81-	2,511.44	970.56-	3,605.80	910.01-	
40	Q	819	2024	00	0000	4080	0000	0000	0	GIRLS SWIMMING PHS	3,890.06-	0.00	1,000.00-	560.86	4,329.20-	
40	Q	819	2025	00	0000	4080	0000	0000	0	BOYS SWIMMING PHS	3,999.94-	0.00	1,000.00-	560.86	4,439.08-	
40	Q	819	2026	00	0000	4080	0000	0000	0	WRESTLING PHS	1,051.53-	1,250.00	1,500.00-	3,451.63	349.90-	
40	Q	819	2027	00	0000	4080	0000	0000	0	FOOTBALL PHS	2,720.81-	5,006.00	6,000.00-	10,060.54	3,666.27-	
40	Q	819	2028	00	0000	4080	0000	0000	0	BASEBALL PHS	344.57-	3,430.00	1,500.00-	3,326.42	1,948.15-	
40	Q	819	2029	00	0000	4080	0000	0000	0	SOFTBALL PHS	1,592.69-	1,350.00	1,500.00-	3,285.64	1,157.05-	
40	Q	819	2030	00	0000	4080	0000	0000	0	VOLLEYBALL PHS	769.71-	20.00	1,500.00-	2,119.95	169.76-	
40	Q	819	2032	00	0000	4080	0000	0000	0	POST SEASON PHS	1,536.16-	210.00	4,000.00-	5,424.00	322.16-	
40	Q	819	2033	00	0000	4080	0000	0000	0	WEIGHT ROOM PHS	5,657.05-	3,050.00	0.00	1,583.24	7,123.81-	
40	Q	819	2034	00	0000	4080	0000	0000	0	CHEERLEADERS PHS	1,698.06-	3,163.17	1,000.00-	5,152.89	708.34-	
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	3,150.90-	3,194.56	2,621.46	1,803.02	1,920.98-	
40	Q	819	3006	00	0000	4080	0000	0000	0	11 GRADE	7,500.11-	6,620.00	4,349.21	3,583.42	6,187.48-	
40	Q	819	3007	00	0000	4080	0000	0000	0	12TH GRADE	2,332.79-	20.00	5,167.32-	2,262.49	5,257.62-	
40	Q	819	4001	00	0000	4080	0000	0000	0	YEARBOOK/ANNUAL	11,402.34-	31,266.00	0.00	33,706.87	8,961.47-	
40	Q	819	4002	00	0000	4080	0000	0000	0	SPANISH CLUB	615.55-	447.00	0.00	355.81	706.74-	
40	Q	819	4005	00	0000	4080	0000	0000	0	SPIRIT CLUB	2,984.10-	4,686.00	1,520.75-	4,016.80	5,174.05-	
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	725.56-	11,538.98	0.00	9,741.87	2,522.67-	
40	Q	819	4014	00	0000	4080	0000	0000	0	ART CLUB	609.93-	0.00	0.00	142.26	467.67-	
40	Q	819	4016	00	0000	4080	0000	0000	0	CHOIR	6,665.43-	12,419.50	1,011.25-	10,081.41	10,014.77-	

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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	4017	00	0000	4080	0000	0000	0	BAND	6,265.97-	9,194.00	1,000.00-	11,022.54	5,437.43-	
40	Q	819	4018	00	0000	4080	0000	0000	0	ORCHESTRA	6,345.58-	5,314.00	1,011.25-	7,105.20	5,565.63-	
40	Q	819	4020	00	0000	4080	0000	0000	0	DRAMA	20,813.68-	20,071.25	0.00	19,143.27	21,741.66-	
40	Q	819	4021	00	0000	4080	0000	0000	0	DESTINATION IMAGINATION	468.62-	0.00	0.00	0.00	468.62-	
40	Q	819	4022	00	0000	4080	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	2,094.71-	0.00	1,011.25-	514.39	2,591.57-	
40	Q	819	4023	00	0000	4080	0000	0000	0	MATH TEAM	1,522.07-	149.80	505.75-	800.60	1,377.02-	
40	Q	819	4026	00	0000	4080	0000	0000	0	KNOWLEDGE BOWL	595.22-	0.00	1,011.25-	306.00	1,300.47-	
40	Q	819	4027	00	0000	4080	0000	0000	0	FUTURE PROBLEM SOLVERS	1,361.36-	0.00	0.00	0.00	1,361.36-	
40	Q	819	4030	00	0000	4080	0000	0000	0	JUNIOR STATE	2,850.19-	6,550.00	505.75-	7,526.48	2,379.46-	
40	Q	819	4032	00	0000	4080	0000	0000	0	VICA	17,602.74-	8,751.50	0.00	9,789.28	16,564.96-	
40	Q	819	4033	00	0000	4080	0000	0000	0	FCCLA	733.38-	3,668.00	505.75-	3,872.07	1,035.06-	
40	Q	819	4034	00	0000	4080	0000	0000	0	FBLA	1,266.51-	9,191.00	3,100.00-	10,470.43	3,087.08-	
40	Q	819	4035	00	0000	4080	0000	0000	0	FFA	13,220.06-	21,198.09	0.00	21,244.16	13,173.99-	
40	Q	819	4039	00	0000	4080	0000	0000	0	COMPUTER CLUB	500.00-	0.00	0.00	0.00	500.00-	
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	4057	00	0000	4080	0000	0000	0		32.90-	0.00	505.75-	88.88	449.77-	
40	Q	819	4058	00	0000	4080	0000	0000	0		899.19-	31.00	0.00	246.06	684.13-	
40	Q	819	4065	00	0000	4080	0000	0000	0		356.80-	0.00	0.00	0.00	356.80-	
40	Q	819	4090	00	0000	4080	0000	0000	0	BAND	266.28-	0.00	0.00	0.00	266.28-	
40	Q	819	4094	00	0000	4080	0000	0000	0	ALT HELPERS	547.29-	688.00	1,011.25-	1,170.12	1,076.42-	
40	Q	819	6001	00	0000	4080	0000	0000	0	PRIVATE/FUNDRAISERS	5.80-	3,674.85	0.00	3,674.85	5.80-	
---	TOTAL	LLL								Pullman High School	219,811.10-	272,599.15	0.00	253,682.34	238,727.91-	
---	TOTAL	GL								Restricted for Fund Purposes	291,256.81-	375,011.67	0.00	343,700.27	322,568.21-	
---	TOTAL	Fd								Associated Student Body Fund	291,256.81-	375,011.67	0.00	343,700.27	322,568.21-	
---	REPORT TOTAL	---									291,256.81-	375,011.67	0.00	343,700.27	322,568.21-	

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