

40 --Associated Student Body Fund--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2020

<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	110.48-	0.00	0.00	0.00	110.48-	
40	Q	819	1002	00	0000	1010	0000	0000	0	OUTDOOR ED CAMP	3,128.39-	5,653.42	0.00	1,326.40	7,455.41-	
40	Q	819	1004	00	0000	1010	0000	0000	0	INVESTMENT EARNINGS	116.35-	41.87	0.00	0.00	158.22-	
---	TOTAL	LLL								Jefferson Elementary	3,355.22-	5,695.29	0.00	1,326.40	7,724.11-	
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	3,254.46-	3,345.24	0.00	399.18	6,200.52-	
40	Q	819	1004	00	0000	1040	0000	0000	0	INVESTMENT EARNINGS	1,256.67-	71.61	0.00	0.00	1,328.28-	
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	6,582.77-	3,416.85	0.00	399.18	9,600.44-	

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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 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	1,713.38-	1,945.00	0.00	256.89-	3,915.27-	
40 Q 819 1004 00 0000 1050 0000 0000 0		INVESTMENT EARNINGS	146.92-	36.35	0.00	0.00	183.27-	
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	3,394.33-	1,981.35	0.00	256.89-	5,632.57-	
LLL 107		Kamiak Elementary						
40 Q 819 1002 00 0000 1070 0000 0000 0			0.00	4,117.28	0.00	1,006.27	3,111.01-	
40 Q 819 1004 00 0000 1070 0000 0000 0			0.00	8.12	0.00	0.00	8.12-	
---	TOTAL LLL	Kamiak Elementary	0.00	4,125.40	0.00	1,006.27	3,119.13-	
LLL 206		Lincoln Middle School						
40 Q 819 1001 00 0000 2060 0000 0000 0		MISC GENERAL LMS	9,906.07-	24,544.00	962.86	15,092.94	18,394.27-	
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	4,463.83-	911.23	0.00	0.00	5,375.06-	
40 Q 819 1010 00 0000 2060 0000 0000 0		SPRING FLING	766.73-	0.00	0.00	0.00	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	12,259.02-	13,190.00	6,350.00	139.39	18,959.63-	
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		All State Fees	544.00-	250.00	0.00	575.00	219.00-	
40 Q 819 1999 00 0000 2060 0000 0000 0		Over/Short	1.00-	0.00	0.00	0.00	1.00-	
40 Q 819 2001 00 0000 2060 0000 0000 0		ATHLETICS LMS	838.20-	266.00	0.00	0.00	1,104.20-	

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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	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	12,293.11-	8,717.00	0.00	1,620.80	19,389.31-	
40 Q	819	2017	00	0000	2060	0000	0000	0 GIRLS BASKETBALL	1,414.53-	151.45	0.00	102.17	1,463.81-	
40 Q	819	2018	00	0000	2060	0000	0000	0 BOYS BASKETBALL	4,017.15-	0.00	0.00	2,234.98	1,782.17-	
40 Q	819	2020	00	0000	2060	0000	0000	0 TRACK LMS	11.11-	0.00	2,650.00-	1,750.08	911.03-	
40 Q	819	2021	00	0000	2060	0000	0000	0 CROSS COUNTRY	2,224.42-	400.00	0.00	1,973.73	650.69-	
40 Q	819	2026	00	0000	2060	0000	0000	0 WRESTLING LMS	2,972.84-	0.00	0.00	1,993.09	979.75-	
40 Q	819	2027	00	0000	2060	0000	0000	0 FOOTBALL LMS	1,686.16-	0.00	0.00	1,270.06	416.10-	
40 Q	819	2030	00	0000	2060	0000	0000	0 VOLLEYBALL LMS	751.06-	151.00	0.00	691.44	210.62-	
40 Q	819	2031	00	0000	2060	0000	0000	0 INTRAMURALS/PLAYGROUND	2,387.78-	0.00	0.00	1,378.76	1,009.02-	
40 Q	819	4001	00	0000	2060	0000	0000	0 Clubs	1,609.00-	0.00	0.00	40.95	1,568.05-	
40 Q	819	4005	00	0000	2060	0000	0000	0 SPIRIT CLUB	1,555.39-	828.00	0.00	182.70	2,200.69-	
40 Q	819	4014	00	0000	2060	0000	0000	0 ART CLUB	622.88-	0.00	200.00-	650.37	172.51-	
40 Q	819	4015	00	0000	2060	0000	0000	0 JAZZ BAND	1,819.52-	613.00	0.00	639.00	1,793.52-	
40 Q	819	4016	00	0000	2060	0000	0000	0 CHOIR	2,436.33-	1,598.51	0.00	1,513.90	2,520.94-	
40 Q	819	4018	00	0000	2060	0000	0000	0 ORCHESTRA	0.00	100.50	0.00	100.50	0.00	
40 Q	819	4020	00	0000	2060	0000	0000	0 DRAMA	120.16-	0.00	100.00-	130.98	89.18-	
40 Q	819	4022	00	0000	2060	0000	0000	0 SCIENCE CHAMPS/OLYMPIADS	682.08-	750.00	500.00-	1,108.71	823.37-	
40 Q	819	4023	00	0000	2060	0000	0000	0 MATH TEAM	130.94-	0.00	1,700.00-	1,400.00	430.94-	
40 Q	819	4025	00	0000	2060	0000	0000	0 LEADERSHIP	656.48-	1,104.00	1,000.00-	1,719.47	1,041.01-	
40 Q	819	4042	00	0000	2060	0000	0000	0 CHESS CLUB	145.42-	0.00	0.00	0.00	145.42-	
40 Q	819	4055	00	0000	2060	0000	0000	0 Builders Club	1,179.36-	1,080.00	0.00	370.00	1,889.36-	
40 Q	819	4059	00	0000	2060	0000	0000	0 Photography Club	68.40-	0.00	500.00-	494.80	73.60-	
40 Q	819	4060	00	0000	2060	0000	0000	0 Rube Goldberg Club	698.48-	0.00	0.00	395.00	303.48-	
40 Q	819	4061	00	0000	2060	0000	0000	0 Culinary Club	737.54-	0.00	500.00-	640.92	596.62-	
40 Q	819	4062	00	0000	2060	0000	0000	0 Golf Club	0.31-	0.00	0.00	0.00	0.31-	
40 Q	819	4063	00	0000	2060	0000	0000	0 Teamworks	150.00-	0.00	0.00	0.00	150.00-	
40 Q	819	4064	00	0000	2060	0000	0000	0 Anti-Bullying	0.00	0.00	162.86-	62.86	100.00-	
40 Q	819	4070	00	0000	2060	0000	0000	0 Science Team	410.55-	280.00	0.00	0.00	690.55-	
40 Q	819	6001	00	0000	2060	0000	0000	0 PRIVATE/FUNDRAISERS	15.00-	0.00	0.00	0.00	15.00-	
---	TOTAL	LLL						Lincoln Middle School	70,652.02-	54,934.69	0.00	38,272.60	87,314.11-	

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LLL	408							Pullman High School						
40 Q 819 1004 00 0000 4080 0000 0000 0								INVESTMENT EARNINGS PHS	15,461.41-	3,378.38	500.00	1,548.77	16,791.02-	
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	3,207.75-	6,056.46	0.00	4,804.49	4,459.72-	
40 Q 819 1009 00 0000 4080 0000 0000 0								VENDING MACHINES	1,268.85-	623.89	1,200.00	0.00	692.74-	
40 Q 819 1012 00 0000 4080 0000 0000 0								ASB CARDS PHS	7,275.48-	20,970.00	21,968.00	459.89	5,817.59-	
40 Q 819 1016 00 0000 4080 0000 0000 0								EXECUTIVE COUNCIL	11,392.92-	4,236.01	4,795.08-	7,474.47	12,949.54-	
40 Q 819 1018 00 0000 4080 0000 0000 0								Multi Media	260.14-	0.00	0.00	0.00	260.14-	
40 Q 819 2002 00 0000 4080 0000 0000 0								ATHLETIC INCOME PHS	17,765.60-	19,211.14	17,000.00	0.00	19,976.74-	
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	1,059.17-	0.00	4,160.00-	3,993.73	1,225.44-	
40 Q 819 2008 00 0000 4080 0000 0000 0								GAME MANAGEMENT PHS	1,546.06-	13,730.07	5,138.65-	12,177.89	8,236.89-	
40 Q 819 2010 00 0000 4080 0000 0000 0								TRAINER PHS	172.18-	3,500.00	3,760.00-	7,360.54	71.64-	
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	864.63-	180.00	970.00-	150.00	1,864.63-	
40 Q 819 2014 00 0000 4080 0000 0000 0								BOYS GOLF PHS	559.47-	950.00	1,000.00-	1,892.04	617.43-	
40 Q 819 2015 00 0000 4080 0000 0000 0								GIRLS TENNIS PHS	759.79-	40.00	1,000.00-	0.00	1,799.79-	
40 Q 819 2016 00 0000 4080 0000 0000 0								BOYS TENNIS PHS	2,662.79-	70.00	1,000.00-	484.06	3,248.73-	
40 Q 819 2017 00 0000 4080 0000 0000 0								GIRLS BASKETBALL PHS	2,643.42-	0.00	2,000.00-	1,234.49	3,408.93-	
40 Q 819 2018 00 0000 4080 0000 0000 0								BOYS BASKETBALL PHS	2,371.98-	1,580.00	2,000.00-	1,929.33	4,022.65-	
40 Q 819 2020 00 0000 4080 0000 0000 0								TRACK PHS	3,419.22-	20,206.00	1,000.00	14,329.06	8,296.16-	
40 Q 819 2021 00 0000 4080 0000 0000 0								CROSS COUNTRY PHS	2,246.52-	370.00	4,500.00-	4,099.07	3,017.45-	
40 Q 819 2022 00 0000 4080 0000 0000 0								GIRLS SOCCER PHS	1,146.16-	1,683.00	2,030.00-	4,118.50	740.66-	
40 Q 819 2023 00 0000 4080 0000 0000 0								BOYS SOCCER PHS	910.01-	1,250.00	2,000.00-	3,709.92	450.09-	
40 Q 819 2024 00 0000 4080 0000 0000 0								GIRLS SWIMMING PHS	4,329.20-	1,547.55	1,000.00-	5,542.57	1,334.18-	
40 Q 819 2025 00 0000 4080 0000 0000 0								BOYS SWIMMING PHS	4,439.08-	1,260.00	1,000.00-	3,344.68	3,354.40-	
40 Q 819 2026 00 0000 4080 0000 0000 0								WRESTLING PHS	349.90-	659.69	2,000.00-	2,629.24	380.35-	
40 Q 819 2027 00 0000 4080 0000 0000 0								FOOTBALL PHS	3,691.27-	9,518.00	6,000.00-	18,929.67	279.60-	
40 Q 819 2028 00 0000 4080 0000 0000 0								BASEBALL PHS	1,948.15-	2,990.00	1,500.00-	4,718.05	1,720.10-	
40 Q 819 2029 00 0000 4080 0000 0000 0								SOFTBALL PHS	1,157.05-	1,250.00	1,500.00-	2,261.85	1,645.20-	

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LLL	408							Pullman High School						
40 Q 819 2030	00	0000	4080	0000	0000	0		VOLLEYBALL PHS	60.24	3,249.59	1,500.00-	3,345.95	1,343.40-	
40 Q 819 2032	00	0000	4080	0000	0000	0		POST SEASON PHS	322.16-	35.00	4,000.00-	1,824.00	2,533.16-	
40 Q 819 2033	00	0000	4080	0000	0000	0		WEIGHT ROOM PHS	7,123.81-	2,073.92	2,638.65	2,294.72	4,264.36-	
40 Q 819 2034	00	0000	4080	0000	0000	0		CHEERLEADERS PHS	158.62-	5,270.00	1,000.00-	3,698.43	2,730.19-	
40 Q 819 2036	00	0000	4080	0000	0000	0		TRAINER SUPPLIES	0.09-	1,731.00	0.00	1,087.54	643.55-	
40 Q 819 3005	00	0000	4080	0000	0000	0		10TH GRADE	1,920.98-	4,156.66	1,920.98	1,656.66	2,500.00-	
40 Q 819 3006	00	0000	4080	0000	0000	0		11 GRADE	6,187.48-	0.00	4,266.50	52.76	1,868.22-	
40 Q 819 3007	00	0000	4080	0000	0000	0		12TH GRADE	5,257.62-	489.00	929.86-	150.19	6,526.29-	
40 Q 819 4001	00	0000	4080	0000	0000	0		YEARBOOK/ANNUAL	8,961.47-	30,860.00	0.00	29,798.01	10,023.46-	
40 Q 819 4002	00	0000	4080	0000	0000	0		SPANISH CLUB	706.74-	285.00	187.46-	439.04	740.16-	
40 Q 819 4005	00	0000	4080	0000	0000	0		SPIRIT CLUB	5,174.05-	3,915.00	374.93-	2,930.51	6,533.47-	
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	2,522.67-	12,951.00	0.00	7,125.40	8,348.27-	
40 Q 819 4014	00	0000	4080	0000	0000	0		ART CLUB	467.67-	0.00	0.00	64.97	402.70-	
40 Q 819 4016	00	0000	4080	0000	0000	0		CHOIR	10,014.77-	7,942.00	1,124.76-	4,907.09	14,174.44-	
40 Q 819 4017	00	0000	4080	0000	0000	0		BAND	5,437.43-	8,202.00	1,000.00-	5,067.60	9,571.83-	
40 Q 819 4018	00	0000	4080	0000	0000	0		ORCHESTRA	5,565.63-	3,759.00	1,124.76-	3,098.48	7,350.91-	
40 Q 819 4020	00	0000	4080	0000	0000	0		DRAMA	21,741.66-	15,881.51	0.00	21,409.30	16,213.87-	
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	2,591.57-	1,200.00	1,124.76-	2,591.61	2,324.72-	
40 Q 819 4023	00	0000	4080	0000	0000	0		MATH TEAM	1,377.02-	0.00	374.93-	0.00	1,751.95-	
40 Q 819 4026	00	0000	4080	0000	0000	0		KNOWLEDGE BOWL	1,300.47-	0.00	1,124.76-	1,381.90	1,043.33-	
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	2,379.46-	2,615.00	749.85-	2,205.52	3,538.79-	
40 Q 819 4032	00	0000	4080	0000	0000	0		VICA	16,564.96-	378.00	0.00	290.00	16,652.96-	
40 Q 819 4033	00	0000	4080	0000	0000	0		FCCLA	1,035.06-	740.00	549.85-	747.00	1,577.91-	
40 Q 819 4034	00	0000	4080	0000	0000	0		FBLA	3,087.08-	2,010.00	1,624.76-	1,630.32	5,091.52-	
40 Q 819 4035	00	0000	4080	0000	0000	0		FFA	13,138.00-	19,182.32	150.00	16,800.59	15,369.73-	
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-	

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LLL	408									Pullman High School						
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	Fellow Christian Athletes	449.77-	0.00	374.93-	0.00	824.70-	
40	Q	819	4058	00	0000	4080	0000	0000	0	Black Student Union	684.13-	0.00	0.00	0.00	684.13-	
40	Q	819	4065	00	0000	4080	0000	0000	0	Protect the Animals	356.80-	0.00	0.00	0.00	356.80-	
40	Q	819	4067	00	0000	4080	0000	0000	0	Paw Prints	0.00	0.00	374.94-	199.54	175.40-	
40	Q	819	4090	00	0000	4080	0000	0000	0	BAND	266.28-	13.50	0.00	0.00	279.78-	
40	Q	819	4094	00	0000	4080	0000	0000	0	ALT HELPERS	1,076.42-	80.00	749.85-	108.00	1,798.27-	
40	Q	819	6001	00	0000	4080	0000	0000	0	PRIVATE/FUNDRAISERS	5.80-	1,913.67	0.00	1,913.67	5.80-	
---	TOTAL	LLL								Pullman High School	237,206.76-	259,193.36	0.00	224,011.11	272,389.01-	
---	TOTAL	GL								Restricted for Fund Purposes	321,191.10-	329,346.94	0.00	264,758.67	385,779.37-	
---	TOTAL	Fd								Associated Student Body Fund	321,191.10-	329,346.94	0.00	264,758.67	385,779.37-	
---	REPORT TOTAL	---									321,191.10-	329,346.94	0.00	264,758.67	385,779.37-	

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