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REPORT SPECIFICATIONS

DISTRICT: PULLMAN SCHOOL DISTRICT #267  
REPORT TITLE: 2020-2021 Fund Balance Report  
REQUESTED BY: jhamilton11 DATE: 09/01/21  
PROGRAM NAME: fin/3wa6amrpt TIME: 7:49:17 AM  
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Report Month: August  
Fiscal Year: 2020

40 --Associated Student Body Fund--  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2021

<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	7,455.41-	60.00-	0.00	0.00	7,395.41-	
40	Q	819	1004	00	0000	1010	0000	0000	0	INVESTMENT EARNINGS	159.66-	7.85	0.00	0.00	167.51-	
---	TOTAL	LLL								Jefferson Elementary	7,725.55-	52.15-	0.00	0.00	7,673.40-	
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	6,200.52-	0.00	0.00	82.40	6,118.12-	
40	Q	819	1004	00	0000	1040	0000	0000	0	INVESTMENT EARNINGS	1,330.07-	9.49	0.00	0.00	1,339.56-	
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	9,602.23-	9.49	0.00	82.40	9,529.32-	

\* Denotes difference between End Balance and Detail Balance

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For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2021

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	3,915.27-	0.00	0.00	0.00	3,915.27-	
40	Q	819	1004	00	0000	1050	0000	0000	0	INVESTMENT EARNINGS	184.32-	5.76	0.00	0.00	190.08-	
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	5,633.62-	5.76	0.00	0.00	5,639.38-	
LLL	107									Kamiak Elementary						
40	Q	819	1002	00	0000	1070	0000	0000	0	Outdoor Ed	3,111.01-	0.00	0.00	0.00	3,111.01-	
40	Q	819	1004	00	0000	1070	0000	0000	0	Investment Earnings	8.70-	3.23	0.00	0.00	11.93-	
---	TOTAL	LLL								Kamiak Elementary	3,119.71-	3.23	0.00	0.00	3,122.94-	
LLL	206									Lincoln Middle School						
40	Q	819	1001	00	0000	2060	0000	0000	0	MISC GENERAL LMS	18,394.27-	0.00	6,822.00	1,275.00	10,297.27-	
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	5,391.33-	92.41	0.00	0.00	5,483.74-	
40	Q	819	1010	00	0000	2060	0000	0000	0	SPRING FLING	766.73-	0.00	2,233.00-	0.00	2,999.73-	
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	18,959.63-	7,045.00	18,786.00	103.42	7,115.21-	
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	219.00-	0.00	781.00-	0.00	1,000.00-	
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	1,104.20-	40.00	0.00	0.00	1,144.20-	

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For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August , 2021

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	19,389.31-	0.00	9,567.00	0.00	9,822.31-	
40 Q 819	2017	00	0000	2060	0000	0000	0	GIRLS BASKETBALL	1,463.81-	35.00	1,878.00-	0.00	3,376.81-	
40 Q 819	2018	00	0000	2060	0000	0000	0	BOYS BASKETBALL	1,782.17-	0.00	2,292.00-	0.00	4,074.17-	
40 Q 819	2020	00	0000	2060	0000	0000	0	TRACK LMS	911.03-	0.00	4,537.00-	1,301.20	4,146.83-	
40 Q 819	2021	00	0000	2060	0000	0000	0	CROSS COUNTRY	650.69-	0.00	1,973.00-	0.00	2,623.69-	
40 Q 819	2026	00	0000	2060	0000	0000	0	WRESTLING LMS	979.75-	36.00	784.00-	0.00	1,799.75-	
40 Q 819	2027	00	0000	2060	0000	0000	0	FOOTBALL LMS	416.10-	0.00	3,272.00-	2,479.95	1,208.15-	
40 Q 819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	210.62-	0.00	2,276.00-	134.74	2,351.88-	
40 Q 819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	1,009.02-	0.00	817.00-	0.00	1,826.02-	
40 Q 819	4001	00	0000	2060	0000	0000	0	Clubs	1,568.05-	0.00	0.00	485.00	1,083.05-	
40 Q 819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	2,200.69-	0.00	300.00-	0.00	2,500.69-	
40 Q 819	4014	00	0000	2060	0000	0000	0	ART CLUB	172.51-	0.00	577.00-	0.00	749.51-	
40 Q 819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	1,793.52-	14.00	1,731.00-	0.00	3,538.52-	
40 Q 819	4016	00	0000	2060	0000	0000	0	CHOIR	2,520.94-	155.64	334.00-	0.00	3,010.58-	
40 Q 819	4018	00	0000	2060	0000	0000	0	ORCHESTRA	0.00	0.00	1,500.00-	0.00	1,500.00-	
40 Q 819	4020	00	0000	2060	0000	0000	0	DRAMA	89.18-	0.00	1,397.00-	0.00	1,486.18-	
40 Q 819	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	823.37-	750.00	1,251.00-	1,616.87	1,207.50-	
40 Q 819	4023	00	0000	2060	0000	0000	0	MATH TEAM	430.94-	0.00	2,323.00-	1,743.00	1,010.94-	
40 Q 819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	1,041.01-	0.00	541.00	0.00	500.01-	
40 Q 819	4042	00	0000	2060	0000	0000	0	CHESS CLUB	145.42-	0.00	45.00	0.00	100.42-	
40 Q 819	4055	00	0000	2060	0000	0000	0	Builders Club	1,889.36-	0.00	1,211.00-	0.00	3,100.36-	
40 Q 819	4059	00	0000	2060	0000	0000	0	Photography Club	73.60-	0.00	901.00-	529.26	445.34-	
40 Q 819	4060	00	0000	2060	0000	0000	0	Rube Goldberg Club	303.48-	0.00	1,142.00-	694.53	750.95-	
40 Q 819	4061	00	0000	2060	0000	0000	0	Culinary Club	596.62-	0.00	403.00-	0.00	999.62-	
40 Q 819	4062	00	0000	2060	0000	0000	0	Golf Club	0.31-	0.00	350.00-	0.00	350.31-	
40 Q 819	4063	00	0000	2060	0000	0000	0	Teamworks	150.00-	0.00	150.00	0.00	0.00	
40 Q 819	4064	00	0000	2060	0000	0000	0	Anti-Bullying	100.00-	0.00	400.00-	0.00	500.00-	
40 Q 819	4070	00	0000	2060	0000	0000	0	Science Team	690.55-	1,070.00	798.00-	711.29	1,847.26-	
40 Q 819	4071	00	0000	2060	0000	0000	0		0.00	0.00	450.00-	0.00	450.00-	

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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 206		Lincoln Middle School						
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	87,330.38-	9,238.05	0.00	11,074.26	85,494.17-	
LLL 408		Pullman High School						
40 Q 819 1004 00 0000 4080 0000 0000 0		INVESTMENT EARNINGS PHS	16,676.13-	284.36	1,000.00	6,091.90	9,868.59-	
40 Q 819 1006 00 0000 4080 0000 0000 0		SCHOOL IMPROVEMENT	164.75-	0.00	164.75	0.00	0.00	
40 Q 819 1007 00 0000 4080 0000 0000 0		STUDENT STORES	4,459.72-	0.00	0.00	0.00	4,459.72-	
40 Q 819 1009 00 0000 4080 0000 0000 0		VENDING MACHINES	692.74-	48.91	0.00	0.00	741.65-	
40 Q 819 1012 00 0000 4080 0000 0000 0		ASB CARDS PHS	5,817.59-	12,505.00	13,000.00	60.00	5,262.59-	
40 Q 819 1016 00 0000 4080 0000 0000 0		EXECUTIVE COUNCIL	12,949.54-	0.00	3,601.62	3,472.32	5,875.60-	
40 Q 819 1018 00 0000 4080 0000 0000 0		Multi Media	260.14-	0.00	260.14	0.00	0.00	
40 Q 819 2002 00 0000 4080 0000 0000 0		ATHLETIC INCOME PHS	19,976.74-	0.00	0.00	0.00	19,976.74-	
40 Q 819 2004 00 0000 4080 0000 0000 0		ATHLETIC RESERVE PHS	276.47-	0.00	276.47	0.00	0.00	
40 Q 819 2005 00 0000 4080 0000 0000 0		ATHLETIC COUNCIL-PHS	31.80-	0.00	31.80	0.00	0.00	
40 Q 819 2007 00 0000 4080 0000 0000 0		AWARDS PHS	1,225.44-	0.00	1,473.02-	1,648.38	1,050.08-	
40 Q 819 2008 00 0000 4080 0000 0000 0		GAME MANAGEMENT PHS	8,236.89-	8.32	0.00	1,598.20	6,647.01-	
40 Q 819 2010 00 0000 4080 0000 0000 0		TRAINER PHS	71.64-	0.00	5,273.00-	3,530.04	1,814.60-	
40 Q 819 2011 00 0000 4080 0000 0000 0		BOOSTER/SEASON TICKETS	15,085.16-	10,500.00	10,500.00	0.00	15,085.16-	
40 Q 819 2013 00 0000 4080 0000 0000 0		GIRLS GOLF PHS	1,864.63-	150.00	373.20-	210.63	2,177.20-	
40 Q 819 2014 00 0000 4080 0000 0000 0		BOYS GOLF PHS	617.43-	0.00	373.20-	0.00	990.63-	
40 Q 819 2015 00 0000 4080 0000 0000 0		GIRLS TENNIS PHS	1,799.79-	0.00	373.20-	88.33	2,084.66-	
40 Q 819 2016 00 0000 4080 0000 0000 0		BOYS TENNIS PHS	3,248.73-	0.00	373.20-	279.08	3,342.85-	
40 Q 819 2017 00 0000 4080 0000 0000 0		GIRLS BASKETBALL PHS	3,408.93-	1,250.00	721.40-	4,912.19	468.14-	
40 Q 819 2018 00 0000 4080 0000 0000 0		BOYS BASKETBALL PHS	4,022.65-	0.00	721.40-	974.89	3,769.16-	
40 Q 819 2020 00 0000 4080 0000 0000 0		TRACK PHS	8,296.16-	100.00	721.40-	676.10	8,441.46-	
40 Q 819 2021 00 0000 4080 0000 0000 0		CROSS COUNTRY PHS	3,017.45-	0.00	547.30-	659.11	2,905.64-	

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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 2022	00	0000	4080	0000	0000	0		GIRLS SOCCER PHS	740.66-	650.00	547.30-	1,024.10	913.86-	
40 Q 819 2023	00	0000	4080	0000	0000	0		BOYS SOCCER PHS	450.09-	650.00	547.30-	1,024.10	623.29-	
40 Q 819 2024	00	0000	4080	0000	0000	0		GIRLS SWIMMING PHS	1,334.18-	0.00	373.20-	519.59	1,187.79-	
40 Q 819 2025	00	0000	4080	0000	0000	0		BOYS SWIMMING PHS	3,354.40-	624.00	373.20-	730.55	3,621.05-	
40 Q 819 2026	00	0000	4080	0000	0000	0		WRESTLING PHS	380.35-	66.69	547.30-	0.00	994.34-	
40 Q 819 2027	00	0000	4080	0000	0000	0		FOOTBALL PHS	279.60-	200.00	4,029.30-	55.92	4,452.98-	
40 Q 819 2028	00	0000	4080	0000	0000	0		BASEBALL PHS	1,720.10-	390.00	547.30-	1,673.21	984.19-	
40 Q 819 2029	00	0000	4080	0000	0000	0		SOFTBALL PHS	1,645.20-	800.00	547.30-	898.89	2,093.61-	
40 Q 819 2030	00	0000	4080	0000	0000	0		VOLLEYBALL PHS	1,343.40-	0.00	547.30-	119.66	1,771.04-	
40 Q 819 2032	00	0000	4080	0000	0000	0		POST SEASON PHS	2,533.16-	0.00	0.00	0.00	2,533.16-	
40 Q 819 2033	00	0000	4080	0000	0000	0		WEIGHT ROOM PHS	4,264.36-	3,500.00	0.00	2,110.54	5,653.82-	
40 Q 819 2034	00	0000	4080	0000	0000	0		CHEERLEADERS PHS	2,730.19-	34.00	373.20-	849.11	2,288.28-	
40 Q 819 2036	00	0000	4080	0000	0000	0		DANCE & DRILL TEAM	643.55-	180.00	0.00	0.00	823.55-	
40 Q 819 3004	00	0000	4080	0000	0000	0		9TH GRADE	0.00	0.00	195.65-	32.34	163.31-	
40 Q 819 3005	00	0000	4080	0000	0000	0		10TH GRADE	2,500.00-	0.00	2,500.00	0.00	0.00	
40 Q 819 3006	00	0000	4080	0000	0000	0		11 GRADE	1,868.22-	761.00	631.78-	1,003.07	2,257.93-	
40 Q 819 3007	00	0000	4080	0000	0000	0		12TH GRADE	6,526.29-	80.00	2,061.01-	6,835.20	1,832.10-	
40 Q 819 4001	00	0000	4080	0000	0000	0		YEARBOOK/ANNUAL	10,774.83-	19,740.00	0.00	18,509.58	12,005.25-	
40 Q 819 4002	00	0000	4080	0000	0000	0		WORLD LANGUAGE	740.16-	135.00	0.00	122.50	752.66-	
40 Q 819 4005	00	0000	4080	0000	0000	0		SPIRIT CLUB	6,533.47-	0.00	0.00	0.00	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	8,348.27-	672.00	0.00	2,115.57	6,904.70-	
40 Q 819 4014	00	0000	4080	0000	0000	0		ART CLUB	402.70-	0.00	0.00	0.00	402.70-	
40 Q 819 4016	00	0000	4080	0000	0000	0		CHOIR	14,174.44-	391.00	642.85-	0.00	15,208.29-	
40 Q 819 4017	00	0000	4080	0000	0000	0		BAND	9,571.83-	300.00	0.00	0.00	9,871.83-	
40 Q 819 4018	00	0000	4080	0000	0000	0		ORCHESTRA	7,350.91-	8.00	642.85-	8.00	7,993.76-	
40 Q 819 4020	00	0000	4080	0000	0000	0		DRAMA	16,213.87-	1,763.81	0.00	2,202.00	15,775.68-	
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	2,324.72-	0.00	642.85-	205.00	2,762.57-	
40 Q 819 4023	00	0000	4080	0000	0000	0		MATH TEAM	1,751.95-	204.20	295.65-	701.22	1,550.58-	

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LLL	408									Pullman High School						
40	Q	819	4026	00	0000	4080	0000	0000	0	KNOWLEDGE BOWL	1,043.33-	0.00	642.85-	0.00	1,686.18-	
40	Q	819	4027	00	0000	4080	0000	0000	0	IMAGINE TEAMWORKS	1,361.36-	0.00	0.00	0.00	1,361.36-	
40	Q	819	4030	00	0000	4080	0000	0000	0	JUNIOR STATE	3,538.79-	995.00	447.20-	695.00	4,285.99-	
40	Q	819	4032	00	0000	4080	0000	0000	0	VICA	16,652.96-	0.00	0.00	64.00	16,588.96-	
40	Q	819	4033	00	0000	4080	0000	0000	0	FCCLA	1,577.91-	0.00	447.20-	260.00	1,765.11-	
40	Q	819	4034	00	0000	4080	0000	0000	0	DECA	5,091.52-	450.00	642.85-	1,633.12	4,551.25-	
40	Q	819	4035	00	0000	4080	0000	0000	0	FFA	15,369.73-	9,801.97	0.00	7,213.12	17,958.58-	
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	SAGA 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	Fellow Christian Athletes	824.70-	0.00	0.00	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	STUDENT MAGAZINE CLUB	175.40-	0.00	0.00	0.00	175.40-	
40	Q	819	4074	00	0000	4080	0000	0000	0	DUNGEONS & DRAGONS	0.00	0.00	599.26-	0.00	599.26-	
40	Q	819	4075	00	0000	4080	0000	0000	0	GREYHOUNDS MINDS MATTER	0.00	0.00	3,352.42-	1,153.26	2,199.16-	
40	Q	819	4076	00	0000	4080	0000	0000	0		0.00	130.00	0.00	0.00	130.00-	
40	Q	819	4090	00	0000	4080	0000	0000	0	PING PONG	279.78-	0.00	0.00	0.00	279.78-	
40	Q	819	4094	00	0000	4080	0000	0000	0	SKILLS USA VISUAL COMMUNICAT	1,798.27-	0.00	707.34-	64.00	2,441.61-	
40	Q	819	6001	00	0000	4080	0000	0000	0	PRIVATE/FUNDRAISERS	5.80-	32.00	0.00	32.00	5.80-	
---	TOTAL	LLL								Pullman High School	273,025.49-	67,405.26	0.00	76,055.82	264,374.93-	
---	TOTAL	GL								Restricted for Fund Purposes	386,436.98-	76,609.64	0.00	87,212.48	375,834.14-	
---	TOTAL	Fd								Associated Student Body Fund	386,436.98-	76,609.64	0.00	87,212.48	375,834.14-	
---	REPORT TOTAL	---									386,436.98-	76,609.64	0.00	87,212.48	375,834.14-	

\* Denotes difference between End Balance and Detail Balance

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