

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

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
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-	
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	Multi Media	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-	

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FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	408									Pullman High School						
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-	
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-	

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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
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	408									Pullman High School						
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	
40	Q	819	4057	00	0000	4080	0000	0000	0	Fellow Christian Athletes	0.00	168.94	300.00-	328.42	140.52-	
40	Q	819	4058	00	0000	4080	0000	0000	0	Black Student Union	0.00	935.00	435.00-	811.63	558.37-	
40	Q	819	4065	00	0000	4080	0000	0000	0	Protect the Animals	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	174,776.17-	224,216.23	0.00	208,113.65	190,878.75-	
---	TOTAL	Fd								Associated Student Body Fund	174,776.17-	224,216.23	0.00	208,113.65	190,878.75-	
---	REPORT TOTAL	---									174,776.17-	224,216.23	0.00	208,113.65	190,878.75-	

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