

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

Fd	T	GL	PFSS	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	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-	
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-	

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

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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	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	219,811.10-	272,599.15	0.00	253,682.34	238,727.91-	
---	TOTAL	Fd								Associated Student Body Fund	219,811.10-	272,599.15	0.00	253,682.34	238,727.91-	
---	REPORT TOTAL	---									219,811.10-	272,599.15	0.00	253,682.34	238,727.91-	

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