

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

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	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-	

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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	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-	
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-	

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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	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-	
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	237,206.76-	259,193.36	0.00	224,011.11	272,389.01-	
---	TOTAL	Fd								Associated Student Body Fund	237,206.76-	259,193.36	0.00	224,011.11	272,389.01-	
---	REPORT TOTAL	---									237,206.76-	259,193.36	0.00	224,011.11	272,389.01-	

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