

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

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	16,676.13-	298.42	1,000.00	6,091.90	9,882.65-	
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	4,686.81	4,661.11-	
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-	3,573.12	1,771.52-	
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-	725.19	8,392.37-	
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-	
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-	

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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	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-	3,450.00	0.00	2,110.54	5,603.82-	
40	Q	819	2034	00	0000	4080	0000	0000	0	CHEERLEADERS PHS	2,730.19-	34.00	373.20-	1,801.86	1,335.53-	
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	2,417.25	15,560.43-	
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-	
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-	

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FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	408									Pullman High School						
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-	67,369.32	0.00	78,530.48	261,864.33-	
---	TOTAL	GL								Restricted for Fund Purposes	273,025.49-	67,369.32	0.00	78,530.48	261,864.33-	
---	TOTAL	Fd								Associated Student Body Fund	273,025.49-	67,369.32	0.00	78,530.48	261,864.33-	
---	REPORT TOTAL	---									273,025.49-	67,369.32	0.00	78,530.48	261,864.33-	

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