

40 --Associated Student Body Fund--  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2018

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								Associated Student Body Fund						
GL	819								Restricted for Fund Purposes						
LLL	000								District ASB Location						
40	Q	819	1000	00	0000	000	0000	0000	General Student Body	5,491.02-	0.00	0.00	0.00	5,491.02-	
40	Q	819	1016	00	0000	000	0000	0000	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	101	0000	0000	MISC GENERAL JES	110.48-	0.00	0.00	0.00	110.48-	
40	Q	819	1002	00	0000	101	0000	0000	OUTDOOR ED CAMP	2,020.71-	15,090.29	0.00	17,309.97	198.97	
40	Q	819	1004	00	0000	101	0000	0000	INVESTMENT EARNINGS	52.02-	38.93	0.00	0.00	90.95-	
---	TOTAL	LLL							Jefferson Elementary	2,183.21-	15,129.22	0.00	17,309.97	2.46-	
LLL	104								Franklin Elementary						
40	Q	819	1001	00	0000	104	0000	0000	MISC/GENERAL FES	2,012.10-	0.00	0.00	0.00	2,012.10-	
40	Q	819	1002	00	0000	104	0000	0000	OUTDOOR ED CAMP	3,828.25-	17,721.00	0.00	19,941.01	1,608.24-	
40	Q	819	1004	00	0000	104	0000	0000	INVESTMENT EARNINGS	1,015.95-	93.60	0.00	0.00	1,109.55-	
40	Q	819	1005	00	0000	104	0000	0000	STUDENT COUNCIL FES	59.54-	0.00	0.00	0.00	59.54-	
---	TOTAL	LLL							Franklin Elementary	6,915.84-	17,814.60	0.00	19,941.01	4,789.43-	

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Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 105					Sunnyside Elem						
40 Q 819 1001 00 0000 105 0000 0000					General Student Body	1,524.26-	0.00	0.00	0.00	1,524.26-	
40 Q 819 1002 00 0000 105 0000 0000					OUTDOOR ED CAMP	2,475.92-	12,738.15	0.00	15,872.23	658.16	
40 Q 819 1004 00 0000 105 0000 0000					INVESTMENT EARNINGS	539.70-	59.11	0.00	0.00	598.81-	
40 Q 819 1005 00 0000 105 0000 0000					STUDENT COUNCIL SES	7.53-	365.00	0.00	362.76	9.77-	
40 Q 819 6001 00 0000 105 0000 0000					PRIVATE/FUNDRAISERS	0.00	587.10	0.00	587.10	0.00	
---	TOTAL	LLL			Sunnyside Elem	4,547.41-	13,749.36	0.00	16,822.09	1,474.68-	
LLL 206					Lincoln Middle School						
*40 Q 819 1001 00 0000 206 0000 0000					MISC GENERAL LMS	12,832.56-	25,414.74	4,005.00	15,321.63	18,920.67-	18,775.67-
40 Q 819 1003 00 0000 206 0000 0000					CASH ON HAND LMS	100.00-	0.00	0.00	0.00	100.00-	
40 Q 819 1004 00 0000 206 0000 0000					INVESTMENT EARNINGS	2,065.67-	751.68	0.00	0.00	2,817.35-	
40 Q 819 1010 00 0000 206 0000 0000					SPRING FLING	1,125.67-	0.00	2,600.00-	2,590.94	1,134.73-	
40 Q 819 1011 00 0000 206 0000 0000					MAGAZINE SALE	48.00-	0.00	0.00	0.00	48.00-	
40 Q 819 1012 00 0000 206 0000 0000					ASB CARDS	4,556.00-	12,205.00	7,640.00	154.11	8,966.89-	
40 Q 819 1014 00 0000 206 0000 0000					7TH AND 8TH DANCES	74.76-	0.00	0.00	0.00	74.76-	
40 Q 819 1019 00 0000 206 0000 0000						504.00-	200.00	0.00	440.00	264.00-	
40 Q 819 1999 00 0000 206 0000 0000						0.00	1.00	0.00	0.00	1.00-	
40 Q 819 2001 00 0000 206 0000 0000					ATHLETICS LMS	706.81-	0.00	0.00	197.46	509.35-	
40 Q 819 2003 00 0000 206 0000 0000					ATH ADMIN LMS	854.41-	0.00	0.00	0.00	854.41-	
*40 Q 819 2008 00 0000 206 0000 0000					GAME MANAGEMENT LMS	7,774.13-	8,624.00	0.00	1,670.50	14,727.63-	14,477.63-
40 Q 819 2017 00 0000 206 0000 0000					GIRLS BASKETBALL	2,111.29-	1,013.00	0.00	2,116.62	1,007.67-	
40 Q 819 2018 00 0000 206 0000 0000					BOYS BASKETBALL	176.42-	2,517.00	0.00	28.10	2,665.32-	
40 Q 819 2020 00 0000 206 0000 0000					TRACK LMS	162.70-	445.44	1,740.00-	1,494.76	853.38-	
40 Q 819 2021 00 0000 206 0000 0000					CROSS COUNTRY	5.11-	160.00	30.00-	153.00	42.11-	
40 Q 819 2026 00 0000 206 0000 0000					WRESTLING LMS	0.05-	478.00	700.00-	1,152.57	25.48-	
*40 Q 819 2027 00 0000 206 0000 0000					FOOTBALL LMS	431.05-	0.00	1,400.00-	2,054.10	223.05	26.95-

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Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	206				Lincoln Middle School						
40 Q	819 2030	00 0000	206 0000	0000	VOLLEYBALL LMS	151.06-	0.00	0.00	0.00	151.06-	
40 Q	819 2031	00 0000	206 0000	0000	INTRAMURALS/PLAYGROUND	215.76-	0.00	150.00-	188.99	176.77-	
40 Q	819 4001	00 0000	206 0000	0000	Clubs	363.64-	882.40	0.00	406.40	839.64-	
40 Q	819 4005	00 0000	206 0000	0000	SPIRIT CLUB	3,009.38-	164.96	0.00	431.83	2,742.51-	
40 Q	819 4014	00 0000	206 0000	0000	ART CLUB	263.89-	0.00	200.00-	440.47	23.42-	
40 Q	819 4015	00 0000	206 0000	0000	JAZZ BAND	2,437.08-	307.24	0.00	671.00	2,073.32-	
40 Q	819 4016	00 0000	206 0000	0000	CHOIR	776.11-	1,451.50	500.00-	2,276.45	451.16-	
*40 Q	819 4020	00 0000	206 0000	0000	DRAMA	96.40-	156.00	650.00-	996.38	93.98	6.02-
40 Q	819 4022	00 0000	206 0000	0000	SCIENCE CHAMPS/OLYMPIADS	0.00	750.00	475.00-	542.92	682.08-	
40 Q	819 4023	00 0000	206 0000	0000	MATH TEAM	312.52-	140.22	1,200.00-	1,392.11	260.63-	
40 Q	819 4025	00 0000	206 0000	0000	LEADERSHIP	502.48-	0.00	0.00	0.00	502.48-	
40 Q	819 4042	00 0000	206 0000	0000	CHESS CLUB	145.42-	0.00	0.00	0.00	145.42-	
40 Q	819 4055	00 0000	206 0000	0000		0.00	770.00	1,200.00-	677.88	1,292.12-	
40 Q	819 4059	00 0000	206 0000	0000		5.19-	0.00	500.00-	0.00	505.19-	
40 Q	819 4060	00 0000	206 0000	0000		288.48-	0.00	300.00-	395.00	193.48-	
40 Q	819 4061	00 0000	206 0000	0000		1,461.02-	0.00	0.00	0.00	1,461.02-	
*40 Q	819 4062	00 0000	206 0000	0000		0.00	0.00	0.00	44.69	44.69	.31-
40 Q	819 4070	00 0000	206 0000	0000		918.88-	580.00	0.00	588.70	910.18-	
40 Q	819 6001	00 0000	206 0000	0000	PRIVATE/FUNDRAISERS	250.48-	1,140.58	0.00	1,376.06	15.00-	
---	TOTAL	LLL			Lincoln Middle School	44,726.42-	58,152.76	0.00	37,802.67	65,076.51-	
LLL	408				Pullman High School						
40 Q	819 1004	00 0000	408 0000	0000	INVESTMENT EARNINGS PHS	11,673.83-	2,641.36	0.00	1,948.98	12,366.21-	
40 Q	819 1006	00 0000	408 0000	0000	SCHOOL IMPROVEMENT	164.75-	0.00	0.00	0.00	164.75-	
40 Q	819 1007	00 0000	408 0000	0000	STUDENT STORES	2,035.14-	5,935.40	1,500.00	3,528.07	2,942.47-	
40 Q	819 1009	00 0000	408 0000	0000	VENDING MACHINES	1,179.21-	2,951.76	1,200.00	94.85	2,836.12-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	408								Pullman High School						
40	Q	819	1012	00	0000	408	0000	0000	ASB CARDS PHS	4,878.21-	20,755.00	18,268.00	133.86	7,231.35-	
40	Q	819	1016	00	0000	408	0000	0000	EXECUTIVE COUNCIL	5,833.72-	1,183.16	7,790.81-	8,880.67	5,927.02-	
40	Q	819	1018	00	0000	408	0000	0000		220.14-	40.00	0.00	0.00	260.14-	
40	Q	819	2002	00	0000	408	0000	0000	ATHLETIC INCOME PHS	11,419.07-	18,531.27	19,300.00	0.00	10,650.34-	
40	Q	819	2004	00	0000	408	0000	0000	ATHLETIC RESERVE PHS	1,503.69-	0.00	200.00	1,027.22	276.47-	
40	Q	819	2005	00	0000	408	0000	0000	ATHLETIC COUNCIL-PHS	320.01-	0.00	200.00-	488.21	31.80-	
40	Q	819	2007	00	0000	408	0000	0000	AWARDS PHS	1,343.91-	0.00	3,400.00-	2,083.28	2,660.63-	
40	Q	819	2008	00	0000	408	0000	0000	GAME MANAGEMENT PHS	8,112.05-	0.00	1,000.00-	4,832.28	4,279.77-	
40	Q	819	2010	00	0000	408	0000	0000	TRAINER PHS	3,235.46-	0.00	5,000.00-	3,239.78	4,995.68-	
40	Q	819	2011	00	0000	408	0000	0000	BOOSTER/SEASON TICKETS	16,485.16-	15,000.00	16,400.00	0.00	15,085.16-	
40	Q	819	2013	00	0000	408	0000	0000	GIRLS GOLF PHS	228.63-	1,600.00	1,000.00-	2,554.01	274.62-	
40	Q	819	2014	00	0000	408	0000	0000	BOYS GOLF PHS	422.76-	0.00	1,000.00-	1,025.71	397.05-	
40	Q	819	2015	00	0000	408	0000	0000	GIRLS TENNIS PHS	615.64-	40.00	1,000.00-	885.31	770.33-	
40	Q	819	2016	00	0000	408	0000	0000	BOYS TENNIS PHS	1,701.46-	287.00	1,000.00-	674.22	2,314.24-	
40	Q	819	2017	00	0000	408	0000	0000	GIRLS BASKETBALL PHS	275.64-	1,250.00	2,000.00-	2,678.61	847.03-	
40	Q	819	2018	00	0000	408	0000	0000	BOYS BASKETBALL PHS	1,971.13-	1,750.00	2,000.00-	3,125.75	2,595.38-	
40	Q	819	2020	00	0000	408	0000	0000	TRACK PHS	9,005.17-	180.00	2,000.00-	10,742.44	442.73-	
40	Q	819	2021	00	0000	408	0000	0000	CROSS COUNTRY PHS	1,472.44-	3,250.00	1,500.00-	4,347.45	1,874.99-	
40	Q	819	2022	00	0000	408	0000	0000	GIRLS SOCCER PHS	199.88	2,490.00	1,500.00-	2,143.58	1,646.54-	
40	Q	819	2023	00	0000	408	0000	0000	BOYS SOCCER PHS	84.02-	1,849.00	1,500.00-	2,399.21	1,033.81-	
40	Q	819	2024	00	0000	408	0000	0000	GIRLS SWIMMING PHS	4,139.22-	0.00	1,000.00-	1,249.16	3,890.06-	
40	Q	819	2025	00	0000	408	0000	0000	BOYS SWIMMING PHS	2,359.26-	711.05	1,000.00-	70.37	3,999.94-	
40	Q	819	2026	00	0000	408	0000	0000	WRESTLING PHS	2,858.59-	882.19	1,500.00-	4,189.25	1,051.53-	
40	Q	819	2027	00	0000	408	0000	0000	FOOTBALL PHS	4,265.15-	1,015.50	6,000.00-	8,559.84	2,720.81-	
40	Q	819	2028	00	0000	408	0000	0000	BASEBALL PHS	1,573.77-	3,982.00	1,500.00-	6,711.20	344.57-	
40	Q	819	2029	00	0000	408	0000	0000	SOFTBALL PHS	2,102.02-	1,310.00	1,500.00-	3,319.33	1,592.69-	
40	Q	819	2030	00	0000	408	0000	0000	VOLLEYBALL PHS	1,334.63-	2,426.83	767.25-	3,759.00	769.71-	
40	Q	819	2032	00	0000	408	0000	0000	POST SEASON PHS	2,742.16-	1,560.00	4,000.00-	6,766.00	1,536.16-	
40	Q	819	2033	00	0000	408	0000	0000	WEIGHT ROOM PHS	7,357.91-	2,850.00	0.00	4,550.86	5,657.05-	
40	Q	819	2034	00	0000	408	0000	0000	CHEERLEADERS PHS	1,224.40-	901.00	1,000.00-	1,427.34	1,698.06-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	408								Pullman High School						
40	Q	819	2036	00	0000	408	0000	0000	TRAINER SUPPLIES	0.09-	0.00	0.00	0.00	0.09-	
40	Q	819	3005	00	0000	408	0000	0000	10TH GRADE	4,223.01-	4,135.77	4,223.01	984.87	3,150.90-	
40	Q	819	3006	00	0000	408	0000	0000	11 GRADE	4,219.57-	6,159.90	3.44-	2,882.80	7,500.11-	
40	Q	819	3007	00	0000	408	0000	0000	12TH GRADE	1,890.81-	0.00	2,328.76-	1,886.78	2,332.79-	
40	Q	819	4001	00	0000	408	0000	0000	YEARBOOK/ANNUAL	10,711.11-	32,020.00	0.00	31,328.77	11,402.34-	
40	Q	819	4002	00	0000	408	0000	0000	SPANISH CLUB	365.92-	654.00	0.00	404.37	615.55-	
40	Q	819	4005	00	0000	408	0000	0000	SPIRIT CLUB	1,386.49-	8,665.15	0.00	7,067.54	2,984.10-	
40	Q	819	4009	00	0000	408	0000	0000	ECO CLUB	0.20-	0.00	0.00	0.00	0.20-	
40	Q	819	4010	00	0000	408	0000	0000	KEY CLUB	119.93-	13,046.59	0.00	12,440.96	725.56-	
40	Q	819	4014	00	0000	408	0000	0000	ART CLUB	669.42-	0.00	0.00	59.49	609.93-	
40	Q	819	4016	00	0000	408	0000	0000	CHOIR	4,249.74-	10,419.50	1,000.00-	9,003.81	6,665.43-	
40	Q	819	4017	00	0000	408	0000	0000	BAND	799.84-	18,115.53	1,000.00-	13,649.40	6,265.97-	
40	Q	819	4018	00	0000	408	0000	0000	ORCHESTRA	4,513.93-	4,362.05	1,000.00-	3,530.40	6,345.58-	
40	Q	819	4020	00	0000	408	0000	0000	DRAMA	13,033.55-	18,635.40	333.50-	11,188.77	20,813.68-	
40	Q	819	4021	00	0000	408	0000	0000	DESTINATION IMAGINATION	265.12-	0.00	333.50-	130.00	468.62-	
40	Q	819	4022	00	0000	408	0000	0000	SCIENCE CHAMPS/OLYMPIADS	2,175.36-	0.00	333.50-	414.15	2,094.71-	
40	Q	819	4023	00	0000	408	0000	0000	MATH TEAM	883.57-	1,640.00	333.50-	1,335.00	1,522.07-	
40	Q	819	4026	00	0000	408	0000	0000	KNOWLEDGE BOWL	511.72-	0.00	333.50-	250.00	595.22-	
40	Q	819	4027	00	0000	408	0000	0000	FUTURE PROBLEM SOLVERS	1,361.36-	0.00	0.00	0.00	1,361.36-	
40	Q	819	4030	00	0000	408	0000	0000	JUNIOR STATE	2,314.97-	7,975.00	1,066.25-	8,506.03	2,850.19-	
40	Q	819	4032	00	0000	408	0000	0000	VICA	10,354.91-	7,890.33	333.50-	976.00	17,602.74-	
40	Q	819	4033	00	0000	408	0000	0000	FCCLA	966.38-	150.00	0.00	383.00	733.38-	
40	Q	819	4034	00	0000	408	0000	0000	FBLA	777.92-	5,595.48	2,200.00-	7,306.89	1,266.51-	
40	Q	819	4035	00	0000	408	0000	0000	FFA	15,437.75-	14,685.58	0.00	16,903.27	13,220.06-	
40	Q	819	4039	00	0000	408	0000	0000	COMPUTER CLUB	0.00	500.00	0.00	0.00	500.00-	
40	Q	819	4044	00	0000	408	0000	0000	PEOPLE'S CLUB	266.57-	0.00	0.00	0.00	266.57-	
40	Q	819	4049	00	0000	408	0000	0000	RECYCLE CLUB PHS	328.20-	0.00	0.00	0.00	328.20-	
40	Q	819	4057	00	0000	408	0000	0000		32.90-	0.00	0.00	0.00	32.90-	
40	Q	819	4058	00	0000	408	0000	0000		821.75-	527.85	0.00	450.41	899.19-	
40	Q	819	4065	00	0000	408	0000	0000		356.80-	497.33	0.00	497.33	356.80-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</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>
LLL	408								Pullman High School						
40	Q	819	4090	00	0000	408	0000	0000	BAND	266.28-	0.00	0.00	0.00	266.28-	
40	Q	819	4094	00	0000	408	0000	0000	ALT HELPERS	36.89-	2,133.00	333.50-	1,956.10	547.29-	
40	Q	819	6001	00	0000	408	0000	0000	PRIVATE/FUNDRAISERS	5.80-	2,082.72	0.00	2,082.72	5.80-	
---	TOTAL	LLL							Pullman High School	197,286.33-	255,263.70	0.00	233,054.70	219,495.33-	
---	TOTAL	GL							Restricted for Fund Purposes	255,659.21-	360,109.64	0.00	324,930.44	290,838.41-	
---	TOTAL	Fd							Associated Student Body Fund	255,659.21-	360,109.64	0.00	324,930.44	290,838.41-	
---	REPORT	TOTAL	---							255,659.21-	360,109.64	0.00	324,930.44	290,838.41-	

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