

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	206									Lincoln Middle School						
40	Q	819	1001	00	0000	2060	0000	0000	0	MISC GENERAL LMS	762.48-	10,092.00	5,702.35-	4,680.86	11,875.97-	
40	Q	819	1003	00	0000	2060	0000	0000	0	CASH ON HAND LMS	100.00-	0.00	0.00	0.00	100.00-	
40	Q	819	1004	00	0000	2060	0000	0000	0	INVESTMENT EARNINGS	1,666.01-	121.01	0.00	0.00	1,787.02-	
40	Q	819	1010	00	0000	2060	0000	0000	0	SPRING FLING	83.37-	2,166.25	2,700.00-	4,345.83	603.79-	
40	Q	819	1011	00	0000	2060	0000	0000	0	MAGAZINE SALE	4,434.35-	96.00	4,482.35	0.00	48.00-	
40	Q	819	1012	00	0000	2060	0000	0000	0	ASB CARDS	9,260.00-	11,894.00	17,845.00	0.00	3,309.00-	
40	Q	819	1014	00	0000	2060	0000	0000	0	7TH AND 8TH DANCES	732.18-	0.00	0.00	0.00	732.18-	
40	Q	819	1019	00	0000	2060	0000	0000	0	All State Fees	534.00-	410.00	800.00-	840.00	904.00-	
40	Q	819	2001	00	0000	2060	0000	0000	0	ATHLETICS LMS	0.25-	0.00	400.00-	346.06	54.19-	
40	Q	819	2003	00	0000	2060	0000	0000	0	ATH ADMIN LMS	500.00-	0.00	900.00-	1,839.50	439.50	
40	Q	819	2008	00	0000	2060	0000	0000	0	GAME MANAGEMENT LMS	5,950.18-	7,116.05	1,380.00	1,034.24	10,651.99-	
40	Q	819	2011	00	0000	2060	0000	0000	0	BOOSTER/SEASON TICKETS LM	0.00	120.00	120.00	0.00	0.00	
40	Q	819	2017	00	0000	2060	0000	0000	0	GIRLS BASKETBALL	2,789.89-	540.00	0.00	2,726.70	603.19-	
40	Q	819	2018	00	0000	2060	0000	0000	0	BOYS BASKETBALL	146.47-	2,375.00	700.00-	938.17	2,283.30-	
40	Q	819	2020	00	0000	2060	0000	0000	0	TRACK LMS	0.00	30.00	2,000.00-	1,416.27	613.73-	
40	Q	819	2021	00	0000	2060	0000	0000	0	CROSS COUNTRY	172.70-	0.00	0.00	55.00	117.70-	
40	Q	819	2026	00	0000	2060	0000	0000	0	WRESTLING LMS	0.14-	0.00	2,725.00-	1,704.86	1,020.28-	
40	Q	819	2027	00	0000	2060	0000	0000	0	FOOTBALL LMS	898.29-	30.00	0.00	0.00	928.29-	
40	Q	819	2030	00	0000	2060	0000	0000	0	VOLLEYBALL LMS	320.62	0.00	350.00-	0.00	29.38-	
40	Q	819	2031	00	0000	2060	0000	0000	0	INTRAMURALS/PLAYGROUND	84.31-	0.00	100.00-	118.49	65.82-	
40	Q	819	4001	00	0000	2060	0000	0000	0	Clubs	1,022.69-	814.40	0.00	846.65	990.44-	
40	Q	819	4005	00	0000	2060	0000	0000	0	SPIRIT CLUB	3,368.80-	1,550.61	0.00	1,393.51	3,525.90-	
40	Q	819	4014	00	0000	2060	0000	0000	0	ART CLUB	184.07-	19.18	370.00-	304.86	268.39-	
40	Q	819	4015	00	0000	2060	0000	0000	0	JAZZ BAND	2,883.00-	123.24	2,200.00-	4,787.00	419.24-	
40	Q	819	4016	00	0000	2060	0000	0000	0	CHOIR	810.16-	1,801.00	930.00-	2,954.60	586.56-	
40	Q	819	4020	00	0000	2060	0000	0000	0	DRAMA	77.54-	119.18	500.00-	581.35	115.37-	
40	Q	819	4021	00	0000	2060	0000	0000	0	DESTINATION IMAGINATION	7.54-	0.00	1,100.00-	806.17	301.37-	

* Denotes difference between End Balance and Detail Balance

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For the PULLMAN SCHOOL DISTRICT #267 School District for the Month of August, 2016

<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</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>
FD	40									Associated Student Body Fund						
GL	819									Restricted for Fund Purposes						
LLL	206									Lincoln Middle School						
40	Q	819	4022	00	0000	2060	0000	0000	0	SCIENCE CHAMPS/OLYMPIADS	49.68-	26.71	603.48-	679.87	0.00	
40	Q	819	4023	00	0000	2060	0000	0000	0	MATH TEAM	346.52-	372.00	1,050.00-	1,438.27	330.25-	
40	Q	819	4025	00	0000	2060	0000	0000	0	LEADERSHIP	212.60-	1,024.86	0.00	1,226.72	10.74-	
40	Q	819	4041	00	0000	2060	0000	0000	0	DANCE CLUB	200.00-	0.00	200.00	0.00	0.00	
40	Q	819	4042	00	0000	2060	0000	0000	0	CHESS CLUB	0.00	216.74	0.00	71.32	145.42-	
40	Q	819	4055	00	0000	2060	0000	0000	0	Builders Club	46.63-	665.00	1,139.93-	1,461.63	389.93-	
40	Q	819	4056	00	0000	2060	0000	0000	0		389.93-	0.00	389.93	0.00	0.00	
40	Q	819	4070	00	0000	2060	0000	0000	0	Science Team	0.00	0.00	146.52-	0.00	146.52-	
40	Q	819	6001	00	0000	2060	0000	0000	0	PRIVATE/FUNDRAISERS	15.00-	824.89	0.00	824.89	15.00-	
---	TOTAL	LLL								Lincoln Middle School	37,408.16-	42,548.12	0.00	37,422.82	42,533.46-	
---	TOTAL	GL								Restricted for Fund Purposes	37,408.16-	42,548.12	0.00	37,422.82	42,533.46-	
---	TOTAL	Fd								Associated Student Body Fund	37,408.16-	42,548.12	0.00	37,422.82	42,533.46-	
---	REPORT TOTAL	---									37,408.16-	42,548.12	0.00	37,422.82	42,533.46-	

* Denotes difference between End Balance and Detail Balance

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