

40 --Associated Student Body Fund--  
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2014

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	012								DISTRICT						
40	Q	819	1000	00	0000	012	0000	0000	ADM HOLDING	936.44-	0.00	0.00	0.00	936.44-	
---	TOTAL	LLL							DISTRICT	936.44-	0.00	0.00	0.00	936.44-	
LLL	104								CENTRAL						
40	Q	819	1000	00	0000	104	0000	0000	CENTRAL GENERAL	1,569.76-	1.63	0.00	0.00	1,571.39-	
40	Q	819	1101	00	0000	104	0000	0000	CENTRAL ELEMENTARY	112.50-	0.00	0.00	0.00	112.50-	
---	TOTAL	LLL							CENTRAL	1,682.26-	1.63	0.00	0.00	1,683.89-	
LLL	106								LINCOLN						
40	Q	819	1000	00	0000	106	0000	0000	LINCOLN GENERAL	7,976.33-	8.09	0.00	0.00	7,984.42-	
40	Q	819	1101	00	0000	106	0000	0000	LINCOLN ELEMENTARY	389.00-	0.00	0.00	0.00	389.00-	
---	TOTAL	LLL							LINCOLN	8,365.33-	8.09	0.00	0.00	8,373.42-	
LLL	222								HOQUIAM MIDDLE SCHOOL						
40	Q	819	1000	00	0000	222	0000	0000	GENERAL	130.00-	0.00	0.00	0.00	130.00-	

\* Denotes difference between End Balance and Detail Balance

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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 222		HOQUIAM MIDDLE SCHOOL						
40 Q 819 1101 00 0000 222 0000 0000		ASB CARD	4,152.74-	1,618.00	3,579.37	359.98	1,831.39-	
40 Q 819 1102 00 0000 222 0000 0000		FUND RAISER	6,504.76-	5,312.06	6,633.19	1,525.51	3,658.12-	
40 Q 819 1104 00 0000 222 0000 0000		SCHOOL STORE	689.27-	0.00	0.00	0.00	689.27-	
40 Q 819 1105 00 0000 222 0000 0000		PEPSI	3.48	0.00	3.48-	0.00	0.00	
40 Q 819 1106 00 0000 222 0000 0000		INTEREST	64.37-	12.64	0.00	0.00	77.01-	
40 Q 819 1109 00 0000 222 0000 0000		ASSEMBLIES	800.00	0.00	800.00-	0.00	0.00	
40 Q 819 1121 00 0000 222 0000 0000		ASB GENERAL	874.46	223.08	2,030.59-	1,241.04	138.17-	
40 Q 819 1125 00 0000 222 0000 0000		PEPSI	2,031.23-	31.29	3.48	0.00	2,059.04-	
40 Q 819 1128 00 0000 222 0000 0000		DANCES	483.76-	0.00	0.00	0.00	483.76-	
40 Q 819 1129 00 0000 222 0000 0000		STUDENT AWARDS	219.10	0.00	748.78-	529.68	0.00	
40 Q 819 1199 00 0000 222 0000 0000		NSF HOLDING	554.25-	0.00	0.00	0.00	554.25-	
40 Q 819 2000 00 0000 222 0000 0000		GENERAL ATHLETICS	540.42-	0.00	540.42	0.00	0.00	
40 Q 819 2230 00 0000 222 0000 0000		SOCCER	118.90	0.00	118.90-	0.00	0.00	
40 Q 819 2231 00 0000 222 0000 0000		FOOTBALL	42.08	0.00	1,396.54-	1,354.46	0.00	
40 Q 819 2233 00 0000 222 0000 0000		BASKETBALL	0.00	0.00	859.03-	859.03	0.00	
40 Q 819 2235 00 0000 222 0000 0000		WRESTLING	168.03	0.00	184.26-	16.23	0.00	
40 Q 819 2236 00 0000 222 0000 0000		TRACK	283.63	0.00	434.12-	150.49	0.00	
40 Q 819 2237 00 0000 222 0000 0000		KNOWLEDGE BOWL	48.00	0.00	171.00-	123.00	0.00	
40 Q 819 3343 00 0000 222 0000 0000		JOURNALISM	877.89	2,451.00	2,392.49-	3,949.60	16.00-	
40 Q 819 4407 00 0000 222 0000 0000		HONOR SOCIETY	20.00-	0.00	0.00	0.00	20.00-	
40 Q 819 4414 00 0000 222 0000 0000		MATH CLUB	160.00	0.00	280.00-	120.00	0.00	
40 Q 819 4446 00 0000 222 0000 0000		BAND CLUB	175.00	0.00	350.00-	175.00	0.00	
40 Q 819 4447 00 0000 222 0000 0000		HONOR SOCIETY	489.17	1,468.00	279.66-	1,258.49	0.00	
40 Q 819 4448 00 0000 222 0000 0000		CHOIR CLUB	532.61	0.00	707.61-	175.00	0.00	
40 Q 819 6601 00 0000 222 0000 0000		INVEST ED	233.87-	0.00	0.00	0.00	233.87-	
40 Q 819 6602 00 0000 222 0000 0000		OTHER DONATIONS	2,799.86-	493.70	0.00	207.68-	3,501.24-	
---	TOTAL LLL	HOQUIAM MIDDLE SCHOOL	13,412.18-	11,609.77	0.00	11,629.83	13,392.12-	

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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	452				HOQUIAM HIGH SCHOOL						
40 Q	819	1101 00	0000	452 0000 0000	ASB CARD	0.00	8,620.00	8,395.00	0.00	225.00-	
40 Q	819	1102 00	0000	452 0000 0000	RESERVE	102,565.68-	0.00	15,112.66-	0.00	117,678.34-	
40 Q	819	1105 00	0000	452 0000 0000	GENERAL	3,147.15-	20,323.38	7,593.00	13,806.92	2,070.61-	
40 Q	819	1106 00	0000	452 0000 0000	INTEREST INCOME	173.69-	338.23	380.62	0.00	131.30-	
40 Q	819	1108 00	0000	452 0000 0000	POP	824.13-	2,389.70	3,213.83	0.00	0.00	
40 Q	819	1111 00	0000	452 0000 0000	RECOGNITION	620.38-	0.00	0.00	0.00	620.38-	
40 Q	819	1199 00	0000	452 0000 0000	NSF HOLDING	3.00	0.00	3.00-	0.00	0.00	
40 Q	819	2201 00	0000	452 0000 0000	ATHLETIC EQUIPMENT	3,703.82-	10,700.00	2,536.80	4,830.06	7,036.96-	
40 Q	819	2202 00	0000	452 0000 0000	BASEBALL	4,990.87-	3,610.00	6,441.00-	7,454.36	7,587.51-	
40 Q	819	2203 00	0000	452 0000 0000	BOYS BASKETBALL	1,871.79-	4,008.00	2,436.00-	6,868.78	1,447.01-	
40 Q	819	2204 00	0000	452 0000 0000	GIRLS BASKETBALL	2,064.34-	4,282.25	2,436.00-	5,014.31	3,768.28-	
40 Q	819	2205 00	0000	452 0000 0000	FOOTBALL	3,380.38-	22,687.30	6,146.70-	23,588.75	8,625.63-	
40 Q	819	2206 00	0000	452 0000 0000	CROSS COUNTRY	4,713.20-	1,894.70	3,395.00-	2,610.64	7,392.26-	
40 Q	819	2207 00	0000	452 0000 0000	GIRLS SOCCER	3,409.67-	1,553.97	2,016.90-	2,017.45	4,963.09-	
40 Q	819	2208 00	0000	452 0000 0000	BOYS SOCCER	3,978.59-	6,131.50	1,350.00-	6,814.65	4,645.44-	
40 Q	819	2209 00	0000	452 0000 0000	TRACK	1,325.68-	125.00	3,350.60-	2,150.90	2,650.38-	
40 Q	819	2210 00	0000	452 0000 0000	WRESTLING	4,716.23-	7,565.35	2,788.00-	7,914.54	7,155.04-	
40 Q	819	2211 00	0000	452 0000 0000	GIRLS GOLF	3,148.91-	372.00	700.00-	1,426.49	2,794.42-	
40 Q	819	2212 00	0000	452 0000 0000	BOYS GOLF	2,078.49-	115.00	1,146.50-	2,098.48	1,241.51-	
40 Q	819	2214 00	0000	452 0000 0000	FASTPITCH	6,219.06-	3,200.00	3,818.80-	7,566.18	5,671.68-	
40 Q	819	2215 00	0000	452 0000 0000	VOLLEYBALL	1,942.68-	4,019.75	1,666.90-	6,233.16	1,396.17-	
40 Q	819	2216 00	0000	452 0000 0000	ATHLETIC FEES	17,590.00-	4,130.00	21,570.00	50.00	100.00-	
40 Q	819	2217 00	0000	452 0000 0000		0.00	6,180.00	6,105.00	75.00	0.00	
40 Q	819	2219 00	0000	452 0000 0000	ATHLETIC ADM	308.77-	0.00	0.00	187.71	121.06-	
40 Q	819	2223 00	0000	452 0000 0000	FOOTBALL GATE	0.00	18,147.00	14,476.14	3,670.26	0.60-	
40 Q	819	2224 00	0000	452 0000 0000	VOLLYBALL GATE	0.00	2,379.00	2,379.00	0.00	0.00	
40 Q	819	2225 00	0000	452 0000 0000	WRESTLING GATE	0.00	1,418.00	1,418.00	0.00	0.00	
40 Q	819	2226 00	0000	452 0000 0000	BOYS BASKETBALL GATE	0.50-	7,885.59	7,886.09	0.00	0.00	
40 Q	819	2227 00	0000	452 0000 0000	GIRLS BASKETBALL GATE	0.00	5,889.25	5,889.25	0.00	0.00	
40 Q	819	2250 00	0000	452 0000 0000	GAME WORKERS	11,999.12-	0.00	13,000.00-	10,195.32	14,803.80-	

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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	452				HOQUIAM HIGH SCHOOL						
40 Q	819	2251 00	0000	452 0000	0000 OFFICIALS	17,569.41-	0.00	20,000.00-	17,915.23	19,654.18-	
40 Q	819	3301 00	0000	452 0000	0000 CLASS OF 2017	1,964.15-	0.00	0.00	295.00	1,669.15-	
40 Q	819	3302 00	0000	452 0000	0000 CLASS OF 2018	0.00	2,360.00	0.00	1,452.16	907.84-	
40 Q	819	3304 00	0000	452 0000	0000 CLASS OF 2019	2,403.14-	0.00	2,403.14	0.00	0.00	
40 Q	819	4401 00	0000	452 0000	0000 TRANSITION CLUB	4,151.96-	2,241.09	101.50	2,809.33	3,482.22-	
40 Q	819	4403 00	0000	452 0000	0000 HONOR SOCIETY	7,177.68-	1,611.00	0.00	1,435.76	7,352.92-	
40 Q	819	4404 00	0000	452 0000	0000 SPANISH CLUB	152.57-	0.00	0.00	0.00	152.57-	
40 Q	819	4405 00	0000	452 0000	0000 GIRLS SWIM BOOSTER	5.00-	0.00	5.00	0.00	0.00	
40 Q	819	4407 00	0000	452 0000	0000 CHERLEADERS	9,068.64-	12,641.04	296.40-	16,798.26	5,207.82-	
40 Q	819	4408 00	0000	452 0000	0000 MARITIME TECH CLUB	1,490.00-	0.00	0.00	0.00	1,490.00-	
40 Q	819	4410 00	0000	452 0000	0000 MATH CLUB	79.81-	0.00	79.81	0.00	0.00	
40 Q	819	4411 00	0000	452 0000	0000 FBLA	3,044.85-	370.57	0.00	2,155.95	1,259.47-	
40 Q	819	4412 00	0000	452 0000	0000 GRIZZLY FLAG TEAM	771.14-	0.00	0.00	0.00	771.14-	
40 Q	819	4415 00	0000	452 0000	0000 DRAMA	5,727.61-	7,854.75	0.00	9,917.68	3,664.68-	
40 Q	819	4416 00	0000	452 0000	0000 BOWLING CLUB	360.00-	0.00	360.00	0.00	0.00	
40 Q	819	4417 00	0000	452 0000	0000 SKILLS USA WOOD	1,926.27-	510.00	361.00-	870.43	1,926.84-	
40 Q	819	4418 00	0000	452 0000	0000 GRIZZLY GAZETTE	6,461.85-	210.00	0.00	3,454.05	3,217.80-	
40 Q	819	4419 00	0000	452 0000	0000 HESPERIAN	38,082.96-	16,684.00	0.00	17,726.55	37,040.41-	
40 Q	819	4421 00	0000	452 0000	0000 CHOIR	605.97-	622.50	0.00	1,203.03	25.44-	
40 Q	819	4422 00	0000	452 0000	0000 BIKE CLUB	65.00-	0.00	65.00	0.00	0.00	
40 Q	819	4427 00	0000	452 0000	0000 SKILLS USA METAL	807.82-	0.00	0.00	0.00	807.82-	
40 Q	819	4429 00	0000	452 0000	0000 ART/PHOTOGRAPHY CLUB	59.29	0.00	59.29-	0.00	0.00	
40 Q	819	4430 00	0000	452 0000	0000 SKILLS USA CLUB	72.61	0.00	72.61-	0.00	0.00	
40 Q	819	4433 00	0000	452 0000	0000 DECA STORE	3,511.63-	12,786.50	98.50-	8,006.29	8,390.34-	
40 Q	819	4434 00	0000	452 0000	0000 ALTERNATIVE STORE	1,171.68-	0.00	1,171.68	0.00	0.00	
40 Q	819	4435 00	0000	452 0000	0000 BAND	7,268.21-	31,774.20	58.00-	18,669.89	20,430.52-	
40 Q	819	4444 00	0000	452 0000	0000 FORENSIC SCIENCE CLUB	800.00-	110.00	0.00	210.00	700.00-	
40 Q	819	4445 00	0000	452 0000	0000 KNOWLEDGE BOWL	249.75-	840.00	0.00	1,022.55	67.20-	
40 Q	819	4449 00	0000	452 0000	0000 FCCLA CLUB	3,989.00-	0.00	0.00	95.76	3,893.24-	
40 Q	819	6605 00	0000	452 0000	0000 INVEST ED	819.27-	3,186.33	677.49	513.51	2,814.60-	

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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	452								HOQUIAM HIGH SCHOOL						
40	Q	819	6610	00	0000	452	0000	0000	PRIVATE MONEYS	25.00-	62,451.39	47.51	62,178.65	250.23-	
---	TOTAL	LLL							HOQUIAM HIGH SCHOOL	304,388.60-	304,218.34	0.00	281,304.04	327,302.90-	
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	328,784.81-	315,837.83	0.00	292,933.87	351,688.77-	
---	TOTAL	Fd							Associated Student Body Fund	328,784.81-	315,837.83	0.00	292,933.87	351,688.77-	
---	REPORT TOTAL	---								328,784.81-	315,837.83	0.00	292,933.87	351,688.77-	

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