

40 --Associated Student Body Fund--
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2015

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	1,571.39-	9.02	0.00	0.00	1,580.41-	
40 Q 819 1101 00 0000 104 0000 0000		CENTRAL ELEMENTARY	112.50-	0.00	0.00	0.00	112.50-	
---	TOTAL LLL	CENTRAL	1,683.89-	9.02	0.00	0.00	1,692.91-	
LLL 106		LINCOLN						
40 Q 819 1000 00 0000 106 0000 0000		LINCOLN GENERAL	7,984.42-	8.84	0.00	0.00	7,993.26-	
40 Q 819 1101 00 0000 106 0000 0000		LINCOLN ELEMENTARY	389.00-	0.00	0.00	0.00	389.00-	
---	TOTAL LLL	LINCOLN	8,373.42-	8.84	0.00	0.00	8,382.26-	
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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For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2015

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	1,831.39-	1,302.50	0.00	706.69	2,427.20-	
40 Q	819	1102 00	0000	222 0000	0000 FUND RAISER	3,658.12-	1,646.20	2,996.70	200.71	2,106.91-	
40 Q	819	1104 00	0000	222 0000	0000 SCHOOL STORE	689.27-	0.00	689.27	0.00	0.00	
40 Q	819	1105 00	0000	222 0000	0000 PEPSI	0.00	23.14-	23.14-	0.00	0.00	
40 Q	819	1106 00	0000	222 0000	0000 INTEREST	77.01-	13.96	0.00	0.00	90.97-	
40 Q	819	1109 00	0000	222 0000	0000 ASSEMBLIES	0.00	0.00	694.65-	0.00	694.65-	
40 Q	819	1121 00	0000	222 0000	0000 ASB GENERAL	138.17-	400.00	513.25-	1,051.42	0.00	
40 Q	819	1125 00	0000	222 0000	0000 PEPSI	2,059.04-	0.00	2,059.04	0.00	0.00	
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	0.00	0.00	932.18-	932.18	0.00	
40 Q	819	1199 00	0000	222 0000	0000 NSF HOLDING	554.25-	20.00	0.00	0.00	574.25-	
40 Q	819	2000 00	0000	222 0000	0000 GENERAL ATHLETICS	0.00	0.00	173.31-	173.31	0.00	
40 Q	819	2231 00	0000	222 0000	0000 FOOTBALL	0.00	0.00	440.50-	440.50	0.00	
40 Q	819	2232 00	0000	222 0000	0000 VOLLEYBALL	0.00	0.00	1,614.97-	1,614.97	0.00	
40 Q	819	2235 00	0000	222 0000	0000 WRESTLING	0.00	0.00	91.29-	91.29	0.00	
40 Q	819	2237 00	0000	222 0000	0000 KNOWLEDGE BOWL	0.00	0.00	171.28-	171.28	0.00	
40 Q	819	3343 00	0000	222 0000	0000 JOURNALISM	16.00-	2,677.50	390.46-	3,083.96	0.00	
40 Q	819	4407 00	0000	222 0000	0000 HONOR SOCIETY	20.00-	0.00	20.00	0.00	0.00	
40 Q	819	4414 00	0000	222 0000	0000 MATH CLUB	0.00	0.00	200.00-	200.00	0.00	
40 Q	819	4446 00	0000	222 0000	0000 BAND CLUB	0.00	47.50	187.50-	235.00	0.00	
40 Q	819	4447 00	0000	222 0000	0000 HONOR SOCIETY	0.00	1,300.00	157.48-	1,457.48	0.00	
40 Q	819	4448 00	0000	222 0000	0000 CHOIR CLUB	0.00	0.00	175.00-	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	3,501.24-	70.05	0.00	28.11-	3,599.40-	
---	TOTAL	LLL			HOQUIAM MIDDLE SCHOOL	13,392.12-	7,454.57	0.00	10,505.68	10,341.01-	

LLL 452 HOQUIAM HIGH SCHOOL

40 Q	819	1101 00	0000	452 0000	0000 ASB CARD	225.00-	8,325.00	375.00-	0.00	8,925.00-	
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For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2015

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	1102 00	0000	452 0000	0000	RESERVE	117,678.34-	0.00	73,612.00	0.00	44,066.34-	
40 Q 819	1105 00	0000	452 0000	0000	GENERAL	2,070.61-	18,437.24	6,365.00	19,890.46	5,747.61	
40 Q 819	1106 00	0000	452 0000	0000	INTEREST INCOME	131.30-	364.38	0.00	0.00	495.68-	
40 Q 819	1108 00	0000	452 0000	0000	POP	0.00	1,864.49	0.00	0.00	1,864.49-	
40 Q 819	1111 00	0000	452 0000	0000	RECOGNITION	620.38-	107.22	0.00	0.00	727.60-	
40 Q 819	2201 00	0000	452 0000	0000	ATHLETIC EQUIPMENT	7,036.96-	933.68	0.00	4,004.88	3,965.76-	
40 Q 819	2202 00	0000	452 0000	0000	BASEBALL	7,587.51-	4,661.28	2,591.50-	9,975.06	4,865.23-	
40 Q 819	2203 00	0000	452 0000	0000	BOYS BASKETBALL	1,447.01-	5,940.00	8,451.50-	7,196.14	8,642.37-	
40 Q 819	2204 00	0000	452 0000	0000	GIRLS BASKETBALL	3,768.28-	1,995.00	3,403.00-	5,588.26	3,578.02-	
40 Q 819	2205 00	0000	452 0000	0000	FOOTBALL	8,625.63-	20,215.36	6,702.05-	25,084.02	10,459.02-	
40 Q 819	2206 00	0000	452 0000	0000	CROSS COUNTRY	7,392.26-	1,629.58	655.00-	2,017.42	7,659.42-	
40 Q 819	2207 00	0000	452 0000	0000	GIRLS SOCCER	4,963.09-	28.85	4,172.85-	2,557.58	6,607.21-	
40 Q 819	2208 00	0000	452 0000	0000	BOYS SOCCER	4,645.44-	4,830.00	4,500.00-	6,175.43	7,800.01-	
40 Q 819	2209 00	0000	452 0000	0000	TRACK	2,650.38-	0.00	3,103.40-	3,350.26	2,403.52-	
40 Q 819	2210 00	0000	452 0000	0000	WRESTLING	7,155.04-	8,433.50	4,346.00-	12,899.54	7,035.00-	
40 Q 819	2211 00	0000	452 0000	0000	GIRLS GOLF	2,794.42-	1,090.14	1,600.00-	1,438.40	4,046.16-	
40 Q 819	2212 00	0000	452 0000	0000	BOYS GOLF	1,241.51-	335.00	1,838.25-	1,030.20	2,384.56-	
40 Q 819	2214 00	0000	452 0000	0000	FASTPITCH	5,671.68-	2,500.00	2,076.50-	4,525.74	5,722.44-	
40 Q 819	2215 00	0000	452 0000	0000	VOLLEYBALL	1,396.17-	2,698.50	2,780.85-	3,305.03	3,570.49-	
40 Q 819	2216 00	0000	452 0000	0000	ATHLETIC FEES	100.00-	10,375.00	225.00-	200.00	10,500.00-	
40 Q 819	2219 00	0000	452 0000	0000	ATHLETIC ADM	121.06-	0.00	0.00	0.00	121.06-	
40 Q 819	2223 00	0000	452 0000	0000	FOOTBALL GATE	0.60-	16,914.07	125.00-	0.00	17,039.67-	
40 Q 819	2224 00	0000	452 0000	0000	VOLLYBALL GATE	0.00	2,984.00	0.00	0.00	2,984.00-	
40 Q 819	2225 00	0000	452 0000	0000	WRESTLING GATE	0.00	918.00	0.00	0.00	918.00-	
40 Q 819	2226 00	0000	452 0000	0000	BOYS BASKETBALL GATE	0.00	7,845.50	0.00	0.00	7,845.50-	
40 Q 819	2227 00	0000	452 0000	0000	GIRLS BASKETBALL GATE	0.00	4,906.50	0.00	0.00	4,906.50-	
40 Q 819	2250 00	0000	452 0000	0000	GAME WORKERS	14,803.80-	0.00	20,000.00-	0.00	34,803.80-	
40 Q 819	2251 00	0000	452 0000	0000	OFFICIALS	19,654.18-	0.00	61,453.70-	65,802.20	15,305.68-	
40 Q 819	3301 00	0000	452 0000	0000	CLASS OF 2017	1,669.15-	0.00	0.00	0.00	1,669.15-	
40 Q 819	3302 00	0000	452 0000	0000	CLASS OF 2018	907.84-	600.00	0.00	1,026.71	481.13-	

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Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2015

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	3303	00	0000	452	0000	0000	CLASS OF 2020	0.00	2,590.00	0.00	1,696.49	893.51-	
40	Q	819	4401	00	0000	452	0000	0000	TRANSITION CLUB	3,482.22-	1,385.14	0.00	1,767.88	3,099.48-	
40	Q	819	4403	00	0000	452	0000	0000	HONOR SOCIETY	7,352.92-	1,495.00	0.00	1,747.83	7,100.09-	
40	Q	819	4404	00	0000	452	0000	0000	SPANISH CLUB	152.57-	0.00	0.00	0.00	152.57-	
40	Q	819	4407	00	0000	452	0000	0000	CHEERLEADERS	5,207.82-	8,857.72	254.60-	13,219.29	1,100.85-	
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	4411	00	0000	452	0000	0000	FBLA	1,259.47-	977.37	0.00	1,433.19	803.65-	
40	Q	819	4412	00	0000	452	0000	0000	GRIZZLY FLAG TEAM	771.14-	0.00	0.00	272.15	498.99-	
40	Q	819	4415	00	0000	452	0000	0000	DRAMA	3,664.68-	12,401.44	0.00	8,650.41	7,415.71-	
40	Q	819	4417	00	0000	452	0000	0000	SKILLS USA WOOD	1,926.84-	797.00	371.50-	0.00	3,095.34-	
40	Q	819	4418	00	0000	452	0000	0000	GRIZZLY GAZETTE	3,217.80-	431.00	0.00	0.00	3,648.80-	
40	Q	819	4419	00	0000	452	0000	0000	HESPERIAN	37,040.41-	11,639.50	300.00	16,993.79	31,386.12-	
40	Q	819	4421	00	0000	452	0000	0000	CHOIR	25.44-	6,272.50	0.00	6,976.74	678.80	
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	4433	00	0000	452	0000	0000	DECA STORE	8,390.34-	0.00	0.00	0.00	8,390.34-	
40	Q	819	4435	00	0000	452	0000	0000	BAND	20,430.52-	30,546.22	0.00	34,682.39	16,294.35-	
40	Q	819	4444	00	0000	452	0000	0000	FORENSIC SCIENCE CLUB	700.00-	240.00	0.00	240.00	700.00-	
40	Q	819	4445	00	0000	452	0000	0000	KNOWLEDGE BOWL	67.20-	803.20	0.00	1,338.27	467.87	
40	Q	819	4449	00	0000	452	0000	0000	FCCLA CLUB	3,893.24-	0.00	0.00	0.00	3,893.24-	
40	Q	819	6605	00	0000	452	0000	0000	INVEST ED	2,814.60-	180.00	795.00	205.00	1,994.60-	
40	Q	819	6610	00	0000	452	0000	0000	PRIVATE MONEYS	250.23-	55,373.10	47,953.70	6,994.50	675.13-	
---	TOTAL	LLL							HOQUIAM HIGH SCHOOL	327,302.90-	262,921.48	0.00	272,285.26	317,939.12-	
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	351,688.77-	270,393.91	0.00	282,790.94	339,291.74-	
---	TOTAL	Fd							Associated Student Body Fund	351,688.77-	270,393.91	0.00	282,790.94	339,291.74-	
---	REPORT TOTAL	---								351,688.77-	270,393.91	0.00	282,790.94	339,291.74-	

* Denotes difference between End Balance and Detail Balance

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