

40 --Associated Student Body Fund--
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2016

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	1,580.41-	3.72	0.00	1,546.13	38.00-	
40 Q 819 1101 00 0000 104 0000 0000				CENTRAL ELEMENTARY	112.50-	0.00	0.00	0.00	112.50-	
---	TOTAL	LLL		CENTRAL	1,692.91-	3.72	0.00	1,546.13	150.50-	
LLL 106				LINCOLN						
40 Q 819 1000 00 0000 106 0000 0000				LINCOLN GENERAL	7,993.26-	23.61	0.00	0.00	8,016.87-	
40 Q 819 1101 00 0000 106 0000 0000				LINCOLN ELEMENTARY	389.00-	0.00	0.00	0.00	389.00-	
---	TOTAL	LLL		LINCOLN	8,382.26-	23.61	0.00	0.00	8,405.87-	
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-	

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Fd	T	GL	PPSS	AA	OB	BB	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	2,427.20-	2,750.00	2,253.09	796.56	2,127.55-	
40	Q	819	1102	00	0000	222	0000	0000		FUND RAISER	2,106.91-	1,316.00	1,420.24	851.75	1,150.92-	
40	Q	819	1106	00	0000	222	0000	0000		INTEREST	90.97-	26.88	0.00	0.00	117.85-	
40	Q	819	1109	00	0000	222	0000	0000		ASSEMBLIES	694.65-	0.00	0.00	90.71	603.94-	
40	Q	819	1121	00	0000	222	0000	0000		ASB GENERAL	0.00	10.00	190.87-	190.87	10.00-	
40	Q	819	1125	00	0000	222	0000	0000		PEPSI	0.00	5.09	0.00	0.00	5.09-	
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	251.46-	251.46	0.00	
40	Q	819	1199	00	0000	222	0000	0000		NSF HOLDING	574.25-	0.00	0.00	0.00	574.25-	
40	Q	819	2230	00	0000	222	0000	0000		SOCCER	0.00	0.00	53.56-	53.56	0.00	
40	Q	819	2231	00	0000	222	0000	0000		FOOTBALL	0.00	300.00	1,234.40-	1,534.40	0.00	
40	Q	819	2233	00	0000	222	0000	0000		BASKETBALL	0.00	0.00	21.68-	21.68	0.00	
40	Q	819	2236	00	0000	222	0000	0000		TRACK	0.00	0.00	186.37-	186.37	0.00	
40	Q	819	2237	00	0000	222	0000	0000		KNOWLEDGE BOWL	0.00	0.00	314.75-	314.75	0.00	
40	Q	819	3343	00	0000	222	0000	0000		JOURNALISM	0.00	2,337.00	1,254.94-	2,803.94	788.00-	
40	Q	819	4414	00	0000	222	0000	0000		MATH CLUB	0.00	0.00	165.30-	165.30	0.00	
40	Q	819	4446	00	0000	222	0000	0000		BAND CLUB	0.00	304.50	0.00	285.00	19.50-	
40	Q	819	4447	00	0000	222	0000	0000		HONOR SOCIETY	0.00	1,522.00	0.00	2,057.87	535.87	
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	3,599.40-	41.75	0.00	30.38-	3,671.53-	
---	TOTAL	LLL								HOQUIAM MIDDLE SCHOOL	10,341.01-	8,613.22	0.00	9,573.84	9,380.39-	
LLL	452									HOQUIAM HIGH SCHOOL						
40	Q	819	1101	00	0000	452	0000	0000		ASB CARD	8,925.00-	10,100.00	15,275.00	0.00	3,750.00-	
40	Q	819	1102	00	0000	452	0000	0000		RESERVE	44,066.34-	0.00	26,965.26-	0.00	71,031.60-	
40	Q	819	1105	00	0000	452	0000	0000		GENERAL	5,747.61	17,269.29	12,544.33-	17,778.70	6,287.31-	

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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	1106 00	0000	452 0000 0000	INTEREST INCOME	495.68-	793.91	1,200.41	0.00	89.18-	
40 Q	819	1108 00	0000	452 0000 0000	POP	1,864.49-	1,465.69	2,992.34	0.00	337.84-	
40 Q	819	1111 00	0000	452 0000 0000	RECOGNITION	727.60-	0.00	0.00	0.00	727.60-	
40 Q	819	2201 00	0000	452 0000 0000	ATHLETIC EQUIPMENT	3,965.76-	600.00	3,970.00	0.00	595.76-	
40 Q	819	2202 00	0000	452 0000 0000	BASEBALL	4,865.23-	3,599.06	3,418.32-	9,283.54	2,599.07-	
40 Q	819	2203 00	0000	452 0000 0000	BOYS BASKETBALL	8,642.37-	2,680.00	4,026.32-	14,119.17	1,229.52-	
40 Q	819	2204 00	0000	452 0000 0000	GIRLS BASKETBALL	3,578.02-	442.39	2,818.29-	4,444.74	2,393.96-	
40 Q	819	2205 00	0000	452 0000 0000	FOOTBALL	10,459.02-	24,592.61	9,573.43-	34,729.68	9,895.38-	
40 Q	819	2206 00	0000	452 0000 0000	CROSS COUNTRY	7,659.42-	1,740.24	300.00-	4,592.81	5,106.85-	
40 Q	819	2207 00	0000	452 0000 0000	GIRLS SOCCER	6,607.21-	155.00	2,331.10-	1,928.73	7,164.58-	
40 Q	819	2208 00	0000	452 0000 0000	BOYS SOCCER	7,800.01-	3,485.00	3,076.00-	12,576.17	1,784.84-	
40 Q	819	2209 00	0000	452 0000 0000	TRACK	2,403.52-	0.00	4,697.76-	1,926.02	5,175.26-	
40 Q	819	2210 00	0000	452 0000 0000	WRESTLING	7,035.00-	14,035.50	5,883.00-	23,394.63	3,558.87-	
40 Q	819	2211 00	0000	452 0000 0000	GIRLS GOLF	4,046.16-	578.07	850.00-	2,924.20	2,550.03-	
40 Q	819	2212 00	0000	452 0000 0000	BOYS GOLF	2,384.56-	483.00	1,203.55-	2,100.95	1,970.16-	
40 Q	819	2214 00	0000	452 0000 0000	FASTPITCH	5,722.44-	2,400.00	1,433.32-	3,623.85	5,931.91-	
40 Q	819	2215 00	0000	452 0000 0000	VOLLEYBALL	3,570.49-	3,595.25	6,636.10-	5,884.62	7,917.22-	
40 Q	819	2216 00	0000	452 0000 0000	ATHLETIC FEES	10,500.00-	14,300.00	21,150.00	0.00	3,650.00-	
40 Q	819	2219 00	0000	452 0000 0000	ATHLETIC ADM	121.06-	0.00	121.06	0.00	0.00	
40 Q	819	2223 00	0000	452 0000 0000	FOOTBALL GATE	17,039.67-	21,751.86	38,791.53	0.00	0.00	
40 Q	819	2224 00	0000	452 0000 0000	VOLLYBALL GATE	2,984.00-	2,980.00	5,964.00	0.00	0.00	
40 Q	819	2225 00	0000	452 0000 0000	WRESTLING GATE	918.00-	1,158.00	2,076.00	0.00	0.00	
40 Q	819	2226 00	0000	452 0000 0000	BOYS BASKETBALL GATE	7,845.50-	10,576.50	18,422.00	0.00	0.00	
40 Q	819	2227 00	0000	452 0000 0000	GIRLS BASKETBALL GATE	4,906.50-	4,417.50	9,324.00	0.00	0.00	
40 Q	819	2250 00	0000	452 0000 0000	GAME WORKERS	34,803.80-	0.00	13,500.00-	23,678.68	24,625.12-	
40 Q	819	2251 00	0000	452 0000 0000	OFFICIALS	15,305.68-	0.00	17,207.55-	15,774.57	16,738.66-	
40 Q	819	3301 00	0000	452 0000 0000	CLASS OF 2017	1,669.15-	3,130.00	1,669.15	2,759.29	370.71-	
40 Q	819	3302 00	0000	452 0000 0000	CLASS OF 2018	481.13-	0.00	481.13	0.00	0.00	
40 Q	819	3303 00	0000	452 0000 0000	CLASS OF 2020	893.51-	500.00	1,106.93	286.58	0.00	
40 Q	819	4401 00	0000	452 0000 0000	TRANSITION CLUB	3,099.48-	0.00	0.00	3,099.48	0.00	

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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	4403	00	0000	452	0000	0000	HONOR SOCIETY	7,100.09-	1,650.00	0.00	2,095.40	6,654.69-	
40	Q	819	4404	00	0000	452	0000	0000	SPANISH CLUB	152.57-	1,260.00	0.00	394.20	1,018.37-	
40	Q	819	4407	00	0000	452	0000	0000	CHEERLEADERS	1,100.85-	4,442.15	1,233.55-	3,426.11	3,350.44-	
40	Q	819	4408	00	0000	452	0000	0000	MARITIME TECH CLUB	1,490.00-	0.00	1,490.00	0.00	0.00	
40	Q	819	4411	00	0000	452	0000	0000	FBLA	803.65-	4,376.00	0.00	4,964.85	214.80-	
40	Q	819	4412	00	0000	452	0000	0000	GRIZZLY FLAG TEAM	498.99-	0.00	0.00	0.00	498.99-	
40	Q	819	4415	00	0000	452	0000	0000	DRAMA	7,415.71-	7,625.08	3,000.00-	8,474.90	9,565.89-	
40	Q	819	4417	00	0000	452	0000	0000	SKILLS USA WOOD	3,095.34-	545.00	329.00-	996.18	2,973.16-	
40	Q	819	4418	00	0000	452	0000	0000	GRIZZLY GAZETTE	3,648.80-	0.00	0.00	3,648.80	0.00	
40	Q	819	4419	00	0000	452	0000	0000	HESPERIAN	31,386.12-	0.00	0.00	31,386.12	0.00	
40	Q	819	4421	00	0000	452	0000	0000	CHOIR	678.80	7,826.98	728.80-	3,810.47	4,066.51-	
40	Q	819	4427	00	0000	452	0000	0000	SKILLS USA METAL	807.82-	106.00	0.00	0.00	913.82-	
40	Q	819	4433	00	0000	452	0000	0000	DECA STORE	8,390.34-	3,661.50	0.00	3,081.49	8,970.35-	
40	Q	819	4435	00	0000	452	0000	0000	BAND	16,294.35-	52,823.63	30.00	45,723.47	23,364.51-	
40	Q	819	4444	00	0000	452	0000	0000	FORENSIC SCIENCE CLUB	700.00-	0.00	1,490.00-	0.00	2,190.00-	
40	Q	819	4445	00	0000	452	0000	0000	KNOWLEDGE BOWL	467.87	1,069.00	817.87-	368.43	1,050.57-	
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	4450	00	0000	452	0000	0000	GRIZZLY PREVENTION SQUAD	0.00	351.00	0.00	0.00	351.00-	
40	Q	819	6605	00	0000	452	0000	0000	INVEST ED	1,994.60-	0.00	0.00	1,994.60	0.00	
40	Q	819	6610	00	0000	452	0000	0000	PRIVATE MONEYS	675.13-	50,657.41	0.00	51,321.88	10.66-	
---	TOTAL	LLL							HOQUIAM HIGH SCHOOL	317,939.12-	283,222.62	0.00	346,593.31	254,568.43-	
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	339,291.74-	291,863.17	0.00	357,713.28	273,441.63-	
---	TOTAL	Fd							Associated Student Body Fund	339,291.74-	291,863.17	0.00	357,713.28	273,441.63-	
---	REPORT TOTAL	---								339,291.74-	291,863.17	0.00	357,713.28	273,441.63-	

* Denotes difference between End Balance and Detail Balance

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