

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

For the HOQUIAM SCHOOL DISTRICT NO. 28 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		Unassigned						
*40 Q 819 0000 00 0000 000 0000 0000			0.00	0.00	0.00	0.00	0.00	10,249.62
---	TOTAL LLL	Unassigned	0.00	0.00	0.00	0.00	0.00	10,249.62
LLL 012		DISTRICT						
40 Q 819 1000 00 0000 012 0000 0000		ADM HOLDING	816.74-	199.50-	0.00	19.95	597.29-	
---	TOTAL LLL	DISTRICT	816.74-	199.50-	0.00	19.95	597.29-	
LLL 104		CENTRAL						
40 Q 819 1000 00 0000 104 0000 0000		CENTRAL GENERAL	38.81-	425.92	0.00	228.00	236.73-	
40 Q 819 1101 00 0000 104 0000 0000		CENTRAL ELEMENTARY	112.50-	0.00	0.00	0.00	112.50-	
---	TOTAL LLL	CENTRAL	151.31-	425.92	0.00	228.00	349.23-	
LLL 106		LINCOLN						
40 Q 819 1000 00 0000 106 0000 0000		LINCOLN GENERAL	8,063.16-	101.89	0.00	0.00	8,165.05-	
40 Q 819 1101 00 0000 106 0000 0000		LINCOLN ELEMENTARY	389.00-	0.00	0.00	0.00	389.00-	
---	TOTAL LLL	LINCOLN	8,452.16-	101.89	0.00	0.00	8,554.05-	

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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	1000	00	0000	222	0000	0000	GENERAL	130.00-	0.00	0.00	0.00	130.00-	
40	Q	819	1101	00	0000	222	0000	0000	ASB CARD	2,397.27-	2,660.00	0.00	85.36	4,971.91-	
40	Q	819	1102	00	0000	222	0000	0000	FUND RAISER	2,643.18-	2,376.50	0.00	0.00	5,019.68-	
40	Q	819	1104	00	0000	222	0000	0000	SCHOOL STORE	0.00	10.00	0.00	0.00	10.00-	
40	Q	819	1105	00	0000	222	0000	0000	PEPSI	0.00	0.00	0.00	200.00	200.00	
40	Q	819	1106	00	0000	222	0000	0000	INTEREST	176.55-	181.73	0.00	0.00	358.28-	
40	Q	819	1109	00	0000	222	0000	0000	ASSEMBLIES	603.94-	0.00	0.00	312.91	291.03-	
40	Q	819	1121	00	0000	222	0000	0000	ASB GENERAL	18.00-	2,822.94	0.00	3,953.08	1,112.14	
40	Q	819	1125	00	0000	222	0000	0000	PEPSI	707.82-	0.00	0.00	0.00	707.82-	
40	Q	819	1128	00	0000	222	0000	0000	DANCES	483.76-	0.00	0.00	0.00	483.76-	
40	Q	819	1199	00	0000	222	0000	0000	NSF HOLDING	574.25-	0.00	0.00	0.00	574.25-	
40	Q	819	2236	00	0000	222	0000	0000	TRACK	80.00-	185.00	0.00	135.89	129.11-	
40	Q	819	3343	00	0000	222	0000	0000	JOURNALISM	556.00-	1,140.00	100.00-	0.00	1,796.00-	
40	Q	819	3344	00	0000	222	0000	0000	7TH GRADE	0.00	100.00	100.00	0.00	0.00	
40	Q	819	4414	00	0000	222	0000	0000	MATH CLUB	0.00	0.00	0.00	41.25	41.25	
40	Q	819	4446	00	0000	222	0000	0000	BAND CLUB	42.75-	10.00	0.00	415.00	362.25	
40	Q	819	4447	00	0000	222	0000	0000	HONOR SOCIETY	0.00	0.00	0.00	385.00	385.00	
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	3,811.13-	318.37	0.00	0.00	4,129.50-	
---	TOTAL	LLL							HOQUIAM MIDDLE SCHOOL	12,458.52-	9,804.54	0.00	5,528.49	16,734.57-	
LLL	452								HOQUIAM HIGH SCHOOL						
40	Q	819	1101	00	0000	452	0000	0000	ASB CARD	11,154.34-	10,275.00	7,650.00	0.00	13,779.34-	
40	Q	819	1102	00	0000	452	0000	0000	RESERVE	3,760.60-	35.16	52,636.32-	0.00	56,432.08-	
40	Q	819	1105	00	0000	452	0000	0000	GENERAL	376.39-	20,035.44	8,144.79	13,142.48	875.44	
40	Q	819	1106	00	0000	452	0000	0000	INTEREST INCOME	1,481.71-	3,305.25	1,392.53	0.00	3,394.43-	

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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	452				HOQUIAM HIGH SCHOOL						
40 Q	819	1108 00	0000	452 0000 0000	POP	1,090.54-	0.00	752.70	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	1199 00	0000	452 0000 0000	NSF HOLDING	0.00	0.00	93.30-	93.30	0.00	
40 Q	819	2201 00	0000	452 0000 0000	ATHLETIC EQUIPMENT	394.27-	0.00	519.67-	913.94	0.00	
40 Q	819	2202 00	0000	452 0000 0000	BASEBALL	4,316.70-	4,441.37	295.23-	7,455.36	1,597.94-	
40 Q	819	2203 00	0000	452 0000 0000	BOYS BASKETBALL	3,182.20-	8,409.50	335.46-	8,758.77	3,168.39-	
40 Q	819	2204 00	0000	452 0000 0000	GIRLS BASKETBALL	1,287.08-	3,270.50	1,027.14-	2,639.41	2,945.31-	
40 Q	819	2205 00	0000	452 0000 0000	FOOTBALL	7,140.40-	46,212.72	228.82-	37,867.31	15,714.63-	
40 Q	819	2206 00	0000	452 0000 0000	CROSS COUNTRY	4,613.75-	785.00	105.98-	1,842.70	3,662.03-	
40 Q	819	2207 00	0000	452 0000 0000	GIRLS SOCCER	7,829.80-	308.45	244.53-	5,781.77	2,601.01-	
40 Q	819	2208 00	0000	452 0000 0000	BOYS SOCCER	2,273.75-	1,540.00	0.00	3,088.63	725.12-	
40 Q	819	2209 00	0000	452 0000 0000	TRACK	4,322.52-	0.00	567.67	1,614.03	2,140.82-	
40 Q	819	2210 00	0000	452 0000 0000	WRESTLING	4,452.06-	18,786.86	1,974.00-	20,806.26	4,406.66-	
40 Q	819	2211 00	0000	452 0000 0000	GIRLS GOLF	2,964.02-	1,082.35	275.22-	4,321.59	0.00	
40 Q	819	2212 00	0000	452 0000 0000	BOYS GOLF	1,742.23-	354.75	68.13-	1,541.57	623.54-	
40 Q	819	2214 00	0000	452 0000 0000	FASTPITCH	3,718.70-	3,500.00	196.82-	2,674.02	4,741.50-	
40 Q	819	2215 00	0000	452 0000 0000	VOLLEYBALL	5,839.97-	2,418.25	1,630.60-	5,455.45	4,433.37-	
40 Q	819	2216 00	0000	452 0000 0000	ATHLETIC FEES	13,655.00-	9,660.00	6,430.00	100.00	16,785.00-	
40 Q	819	2219 00	0000	452 0000 0000	ATHLETIC ADM	50.70	0.00	234.57-	183.87	0.00	
40 Q	819	2223 00	0000	452 0000 0000	FOOTBALL GATE	16,136.00-	21,084.50	16,141.00	0.00	21,079.50-	
40 Q	819	2224 00	0000	452 0000 0000	VOLLYBALL GATE	2,980.00-	4,462.50	4,005.00	0.00	3,437.50-	
40 Q	819	2225 00	0000	452 0000 0000	WRESTLING GATE	2,281.00-	1,678.00	3,179.00	0.00	780.00-	
40 Q	819	2226 00	0000	452 0000 0000	BOYS BASKETBALL GATE	7,368.00-	7,213.00	7,368.00	0.00	7,213.00-	
40 Q	819	2227 00	0000	452 0000 0000	GIRLS BASKETBALL GATE	5,861.00-	4,815.00	5,861.00	0.00	4,815.00-	
40 Q	819	2250 00	0000	452 0000 0000	GAME WORKERS	37,395.94-	0.00	0.00	17,719.90	19,676.04-	
40 Q	819	2251 00	0000	452 0000 0000	OFFICIALS	22,353.84-	0.00	0.00	12,540.53	9,813.31-	
40 Q	819	3301 00	0000	452 0000 0000	CLASS OF 2017	520.71-	0.00	0.00	0.00	520.71-	
40 Q	819	3302 00	0000	452 0000 0000	CLASS OF 2018	1,004.88-	0.00	0.00	438.00	566.88-	
40 Q	819	3304 00	0000	452 0000 0000	CLASS OF 2019	0.00	2,665.00	470.00-	1,150.16	1,984.84-	
40 Q	819	4403 00	0000	452 0000 0000	HONOR SOCIETY	6,533.79-	1,959.00	0.00	2,441.49	6,051.30-	

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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	4404	00	0000	452	0000	0000	SPANISH CLUB	292.43-	0.00	43.76-	336.19	0.00	
40	Q	819	4405	00	0000	452	0000	0000	GIRLS SWIM BOOSTER	0.00	45.00	0.00	0.00	45.00-	
40	Q	819	4407	00	0000	452	0000	0000	CHEERLEADERS	449.18-	3,408.00	540.65-	1,897.20	2,500.63-	
40	Q	819	4411	00	0000	452	0000	0000	FBLA	6,220.70-	6,371.88	500.00	9,790.16	2,302.42-	
40	Q	819	4412	00	0000	452	0000	0000	GRIZZLY FLAG TEAM	853.00-	0.00	0.00	0.00	853.00-	
40	Q	819	4415	00	0000	452	0000	0000	DRAMA	7,790.68-	12,568.79	0.00	8,853.94	11,505.53-	
40	Q	819	4417	00	0000	452	0000	0000	SKILLS USA WOOD	2,606.15-	578.00	1,500.00	0.00	1,684.15-	
40	Q	819	4421	00	0000	452	0000	0000	CHOIR	169.11-	11,939.00	534.84-	12,642.95	0.00	
40	Q	819	4427	00	0000	452	0000	0000	SKILLS USA METAL	322.44-	0.00	0.00	207.50	114.94-	
40	Q	819	4430	00	0000	452	0000	0000	SKILLS USA CLUB	0.00	200.00	2,000.00-	1,926.74	273.26-	
40	Q	819	4433	00	0000	452	0000	0000	DECA STORE	10,965.83-	0.00	0.00	0.00	10,965.83-	
40	Q	819	4435	00	0000	452	0000	0000	BAND	1,097.07-	48,757.82	513.96	35,526.34	13,814.59-	
40	Q	819	4444	00	0000	452	0000	0000	FORENSIC SCIENCE CLUB	2,190.00-	0.00	0.00	0.00	2,190.00-	
40	Q	819	4445	00	0000	452	0000	0000	KNOWLEDGE BOWL	462.31	1,847.00	550.61-	1,935.30	0.00	
40	Q	819	4449	00	0000	452	0000	0000	FCCLA CLUB	3,698.24-	0.00	0.00	195.00	3,503.24-	
40	Q	819	4450	00	0000	452	0000	0000	GRIZZLY PREVENTION SQUAD	203.03-	2,560.00	0.00	0.00	2,763.03-	
40	Q	819	6610	00	0000	452	0000	0000	PRIVATE MONEYS	392.64-	66,558.07	0.00	65,073.57	1,877.14-	
---	TOTAL	LLL							HOQUIAM HIGH SCHOOL	225,496.28-	333,131.16	0.00	290,955.43	267,672.01-	
---	TOTAL	GL							RESTRICTED FOR FUND PURPOSES	247,375.01-	343,264.01	0.00	296,731.87	293,907.15-	283,657.53-
---	TOTAL	Fd							Associated Student Body Fund	247,375.01-	343,264.01	0.00	296,731.87	293,907.15-	283,657.53-
*---	REPORT TOTAL	---								247,375.01-	343,264.01	0.00	296,731.87	293,907.15-	283,657.53-

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