

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2019

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	000					Unassigned						
*40 Q	819	0000	00	0000	0000	0000	10,249.62	0.00	0.00	0.00	10,249.62	.00
---	TOTAL	LLL				Unassigned	10,249.62	0.00	0.00	0.00	10,249.62	.00
LLL	012					DISTRICT						
40 Q	819	1000	00	0000	0120	0000	597.29-	0.00	0.00	19.95-	617.24-	
---	TOTAL	LLL				DISTRICT	597.29-	0.00	0.00	19.95-	617.24-	
LLL	104					CENTRAL						
40 Q	819	1000	00	0000	1040	0000	236.73-	412.72-	0.00	228.00-	52.01-	
40 Q	819	1101	00	0000	1040	0000	112.50-	0.00	0.00	0.00	112.50-	
---	TOTAL	LLL				CENTRAL	349.23-	412.72-	0.00	228.00-	164.51-	
LLL	106					LINCOLN						
40 Q	819	1000	00	0000	1060	0000	8,165.05-	178.27	0.00	0.00	8,343.32-	
40 Q	819	1101	00	0000	1060	0000	389.00-	0.00	0.00	0.00	389.00-	
---	TOTAL	LLL				LINCOLN	8,554.05-	178.27	0.00	0.00	8,732.32-	

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Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	222									HOQUIAM MIDDLE SCHOOL						
40	Q	819	1000	00	0000	2220	0000	0000	0	GENERAL	130.00-	0.00	0.00	0.00	130.00-	
40	Q	819	1101	00	0000	2220	0000	0000	0	ASB CARD	4,971.91-	770.00	0.00	0.00	5,741.91-	
40	Q	819	1102	00	0000	2220	0000	0000	0	FUND RAISER	5,019.68-	72.00	0.00	0.00	5,091.68-	
40	Q	819	1104	00	0000	2220	0000	0000	0	SCHOOL STORE	10.00-	0.00	0.00	0.00	10.00-	
40	Q	819	1105	00	0000	2220	0000	0000	0	PEPSI	200.00	0.00	0.00	0.00	200.00	
40	Q	819	1106	00	0000	2220	0000	0000	0	INTEREST	358.28-	370.06	0.00	0.00	728.34-	
40	Q	819	1109	00	0000	2220	0000	0000	0	ASSEMBLIES	291.03-	0.00	0.00	0.00	291.03-	
40	Q	819	1121	00	0000	2220	0000	0000	0	ASB GENERAL	1,112.14	3,402.20	0.00	5,604.44	3,314.38	
40	Q	819	1125	00	0000	2220	0000	0000	0	PEPSI	707.82-	0.00	0.00	0.00	707.82-	
40	Q	819	1128	00	0000	2220	0000	0000	0	DANCES	483.76-	0.00	0.00	0.00	483.76-	
40	Q	819	1199	00	0000	2220	0000	0000	0	NSF HOLDING	574.25-	0.00	0.00	0.00	574.25-	
40	Q	819	2236	00	0000	2220	0000	0000	0	TRACK	129.11-	0.00	0.00	0.00	129.11-	
40	Q	819	2237	00	0000	2220	0000	0000	0	KNOWLEDGE BOWL	0.00	0.00	0.00	315.10	315.10	
40	Q	819	3343	00	0000	2220	0000	0000	0	JOURNALISM	1,796.00-	900.00	0.00	0.00	2,696.00-	
40	Q	819	4414	00	0000	2220	0000	0000	0	MATH CLUB	41.25	0.00	0.00	160.00	201.25	
40	Q	819	4446	00	0000	2220	0000	0000	0	BAND CLUB	362.25	0.00	0.00	0.00	362.25	
40	Q	819	4447	00	0000	2220	0000	0000	0	HONOR SOCIETY	385.00	413.35	0.00	535.00	506.65	
40	Q	819	6601	00	0000	2220	0000	0000	0	INVEST ED	233.87-	0.00	0.00	0.00	233.87-	
40	Q	819	6602	00	0000	2220	0000	0000	0	OTHER DONATIONS	4,129.50-	268.00	0.00	0.00	4,397.50-	
---	TOTAL	LLL								HOQUIAM MIDDLE SCHOOL	16,734.57-	6,195.61	0.00	6,614.54	16,315.64-	
LLL	452									HOQUIAM HIGH SCHOOL						
40	Q	819	1101	00	0000	4520	0000	0000	0	ASB CARD	13,779.34-	1,390.00	7,629.34	25.00	7,515.00-	
40	Q	819	1102	00	0000	4520	0000	0000	0	RESERVE	56,432.08-	1,736.39	38,136.80	0.00	20,031.67-	
40	Q	819	1105	00	0000	4520	0000	0000	0	GENERAL	875.44	8,998.12	7,925.00-	13,446.03	2,601.65-	
40	Q	819	1106	00	0000	4520	0000	0000	0	INTEREST INCOME	3,394.43-	5,776.23	3,394.43	0.00	5,776.23-	

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Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 452		HOQUIAM HIGH SCHOOL						
40 Q 819 1108 00 0000 4520 0000 0000 0		POP	337.84-	0.00	337.84	0.00	0.00	
40 Q 819 1110 00 0000 4520 0000 0000 0			0.00	0.00	0.00	279.30	279.30	
40 Q 819 1111 00 0000 4520 0000 0000 0		RECOGNITION	727.60-	0.00	0.00	0.00	727.60-	
40 Q 819 2201 00 0000 4520 0000 0000 0		ATHLETIC EQUIPMENT	0.00	0.00	0.00	116.42	116.42	
40 Q 819 2202 00 0000 4520 0000 0000 0		BASEBALL	1,597.94-	8,873.00	3,783.00-	6,490.74	7,763.20-	
40 Q 819 2203 00 0000 4520 0000 0000 0		BOYS BASKETBALL	3,168.39-	5,031.01	5,000.00-	12,211.06	988.34-	
40 Q 819 2204 00 0000 4520 0000 0000 0		GIRLS BASKETBALL	2,945.31-	0.00	0.00	3,009.02	63.71	
40 Q 819 2205 00 0000 4520 0000 0000 0		FOOTBALL	15,714.63-	40,720.06	14,005.00-	67,729.97	2,709.72-	
40 Q 819 2206 00 0000 4520 0000 0000 0		CROSS COUNTRY	3,662.03-	695.00	800.00-	1,319.40	3,837.63-	
40 Q 819 2207 00 0000 4520 0000 0000 0		GIRLS SOCCER	2,601.01-	0.00	0.00	1,348.24	1,252.77-	
40 Q 819 2208 00 0000 4520 0000 0000 0		BOYS SOCCER	725.12-	585.00	2,500.00-	2,926.90	883.22-	
40 Q 819 2209 00 0000 4520 0000 0000 0		TRACK	2,140.82-	0.00	2,300.00-	4,134.97	305.85-	
40 Q 819 2210 00 0000 4520 0000 0000 0		WRESTLING	4,406.66-	9,864.00	8,128.00-	18,124.92	4,273.74-	
40 Q 819 2211 00 0000 4520 0000 0000 0		GIRLS GOLF	0.00	4,769.45	3,000.00-	3,268.30	4,501.15-	
40 Q 819 2212 00 0000 4520 0000 0000 0		BOYS GOLF	623.54-	490.25	1,000.00-	1,372.37	741.42-	
40 Q 819 2214 00 0000 4520 0000 0000 0		FASTPITCH	4,741.50-	2,319.00	2,100.00-	2,656.75	6,503.75-	
40 Q 819 2215 00 0000 4520 0000 0000 0		VOLLEYBALL	4,433.37-	3,590.85	0.00	1,938.50	6,085.72-	
40 Q 819 2216 00 0000 4520 0000 0000 0		ATHLETIC FEES	16,785.00-	4,745.00	0.00	100.00	21,430.00-	
40 Q 819 2219 00 0000 4520 0000 0000 0		ATHLETIC ADM	0.00	0.00	0.00	8.00	8.00	
40 Q 819 2223 00 0000 4520 0000 0000 0		FOOTBALL GATE	21,079.50-	22,072.47	21,079.50	0.00	22,072.47-	
40 Q 819 2224 00 0000 4520 0000 0000 0		VOLLYBALL GATE	3,437.50-	2,754.75	3,437.50	0.00	2,754.75-	
40 Q 819 2225 00 0000 4520 0000 0000 0		WRESTLING GATE	780.00-	932.00	780.00	0.00	932.00-	
40 Q 819 2226 00 0000 4520 0000 0000 0		BOYS BASKETBALL GATE	7,213.00-	7,131.00	7,213.00	0.00	7,131.00-	
40 Q 819 2227 00 0000 4520 0000 0000 0		GIRLS BASKETBALL GATE	4,815.00-	7,431.00	4,815.00	0.00	7,431.00-	
40 Q 819 2250 00 0000 4520 0000 0000 0		GAME WORKERS	19,676.04-	0.00	13,000.00-	12,305.13	20,370.91-	
40 Q 819 2251 00 0000 4520 0000 0000 0		OFFICIALS	9,813.31-	0.00	19,020.00-	16,140.75	12,692.56-	
40 Q 819 3301 00 0000 4520 0000 0000 0		CLASS OF 2017	520.71-	0.00	520.71	0.00	0.00	
40 Q 819 3302 00 0000 4520 0000 0000 0		CLASS OF 2018	566.88-	0.00	566.88	0.00	0.00	
40 Q 819 3303 00 0000 4520 0000 0000 0		CLASS OF 2020	0.00	3,435.00	0.00	1,333.60	2,101.40-	
40 Q 819 3304 00 0000 4520 0000 0000 0		CLASS OF 2019	1,984.84-	0.00	0.00	1,291.26	693.58-	

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For the HOQUIAM SCHOOL DISTRICT NO. 28 School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	452									HOQUIAM HIGH SCHOOL						
40	Q	819	4403	00	0000	4520	0000	0000	0	HONOR SOCIETY	6,051.30-	2,065.00	0.00	2,863.21	5,253.09-	
40	Q	819	4404	00	0000	4520	0000	0000	0	SPANISH CLUB	0.00	0.00	800.00-	0.00	800.00-	
40	Q	819	4405	00	0000	4520	0000	0000	0	GIRLS SWIM BOOSTER	45.00-	0.00	0.00	0.00	45.00-	
40	Q	819	4407	00	0000	4520	0000	0000	0	CHEERLEADERS	2,500.63-	2,903.52	1,000.00-	6,066.62	337.53-	
40	Q	819	4411	00	0000	4520	0000	0000	0	FBLA	2,302.42-	7,971.00	0.00	5,430.11	4,843.31-	
40	Q	819	4412	00	0000	4520	0000	0000	0	GRIZZLY FLAG TEAM	853.00-	0.00	0.00	0.00	853.00-	
40	Q	819	4415	00	0000	4520	0000	0000	0	DRAMA	11,505.53-	13,721.83	0.00	9,865.37	15,361.99-	
40	Q	819	4417	00	0000	4520	0000	0000	0	SKILLS USA WOOD	1,684.15-	724.00	0.00	938.48	1,469.67-	
*40	Q	819	4421	00	0000	4520	0000	0000	0	CHOIR	0.00	7,582.86	727.50	5,597.79	1,257.57-	1,422.57-
40	Q	819	4427	00	0000	4520	0000	0000	0	SKILLS USA METAL	114.94-	0.00	250.00-	293.42	71.52-	
40	Q	819	4430	00	0000	4520	0000	0000	0	SKILLS USA CLUB	273.26-	30.00	1,800.00-	746.84	1,356.42-	
40	Q	819	4433	00	0000	4520	0000	0000	0	DECA STORE	10,965.83-	0.00	0.00	0.00	10,965.83-	
*40	Q	819	4435	00	0000	4520	0000	0000	0	BAND	13,814.59-	44,259.18	1,927.50-	41,347.56	18,653.71-	18,488.71-
40	Q	819	4444	00	0000	4520	0000	0000	0	FORENSIC SCIENCE CLUB	2,190.00-	0.00	0.00	0.00	2,190.00-	
40	Q	819	4445	00	0000	4520	0000	0000	0	KNOWLEDGE BOWL	0.00	2,180.00	300.00-	2,613.35	133.35	
40	Q	819	4449	00	0000	4520	0000	0000	0	FCCLA CLUB	3,503.24-	0.00	0.00	0.00	3,503.24-	
40	Q	819	4450	00	0000	4520	0000	0000	0	GRIZZLY PREVENTION SQUAD	2,763.03-	1,627.90	0.00	2,616.56	1,774.37-	
40	Q	819	6610	00	0000	4520	0000	0000	0	PRIVATE MONEYS	1,877.14-	71,340.05	0.00	71,439.50	1,777.69-	
---	TOTAL	LLL								HOQUIAM HIGH SCHOOL	267,672.01-	297,744.92	0.00	321,395.44	244,021.49-	
---	TOTAL	GL								RESTRICTED FOR FUND PURPOSES	283,657.53-	303,706.08	0.00	327,762.03	259,601.58-	269,851.20-
---	TOTAL	Fd								Associated Student Body Fund	283,657.53-	303,706.08	0.00	327,762.03	259,601.58-	269,851.20-
*---	REPORT TOTAL	---									283,657.53-	303,706.08	0.00	327,762.03	259,601.58-	269,851.20-

* Denotes difference between End Balance and Detail Balance

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