

40 --Associated

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SO. WHIDBEY SCHOOL DIST. #206 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								SOUTH WHIDBEY ELEMENTARY SCHOOL						
P	1								GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	100	0000	0000	General Student Body	26,054.19-	0.00	5,540.25-	2,769.59	28,824.85-	
40	Q	819	1105	00	0000	100	0000	0000	Garden Club	1,149.15-	0.00	1,149.15	0.00	0.00	
40	Q	819	1200	00	0000	100	0000	0000	SPACE CAMP	2,391.10-	0.00	2,391.10	0.00	0.00	
---	TOTAL	P							GENERAL STUDENT BODY	29,594.44-	0.00	2,000.00-	2,769.59	28,824.85-	
P	6								PRIVATE MONEYS						
40	Q	819	6100	00	0000	100	0000	0000	IS Private \$\$\$	2,000.00-	0.00	2,000.00	0.00	0.00	
---	TOTAL	P							PRIVATE MONEYS	2,000.00-	0.00	2,000.00	0.00	0.00	

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SO. WHIDBEY SCHOOL DIST. #206 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								LANGLEY MIDDLE SCHOOL						
P	1								GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	200	0000	0000	ASB GENERAL M.S.	14,900.51-	4,065.52	0.00	2,819.43	16,146.60-	
40	Q	819	1101	00	0000	200	0000	0000	INVESTMENT INTEREST	1,014.07-	0.00	0.00	0.00	1,014.07-	
40	Q	819	1102	00	0000	200	0000	0000	INT TRAN ACCT MS	33.05-	0.00	0.00	0.00	33.05-	
40	Q	819	1103	00	0000	200	0000	0000	General Student Body	500.00-	0.00	0.00	0.00	500.00-	
40	Q	819	1130	00	0000	200	0000	0000	PUBLICATIONS	3,440.06	5,280.00	0.00	5,062.50	3,222.56	
40	Q	819	1140	00	0000	200	0000	0000	MUSIC MS	22.20-	0.00	0.00	0.00	22.20-	
40	Q	819	1150	00	0000	200	0000	0000	FUND RAISER	14,582.59-	0.00	0.00	1,770.02	12,812.57-	
---	TOTAL	P							GENERAL STUDENT BODY	27,612.36-	9,345.52	0.00	9,651.95	27,305.93-	
P	2								ATHLETICS						
40	Q	819	2000	00	0000	200	0000	0000	Athletics	31.41	0.00	0.00	0.00	31.41	
40	Q	819	2100	00	0000	200	0000	0000	BASKETBALL - BOYS	450.78-	0.00	0.00	954.44	503.66	
40	Q	819	2105	00	0000	200	0000	0000	BASKETBALL - GIRLS	1,122.15	0.00	0.00	118.19	1,240.34	
40	Q	819	2110	00	0000	200	0000	0000	Athletics	6,379.45-	10,781.35	0.00	8,611.99	8,548.81-	
40	Q	819	2120	00	0000	200	0000	0000	WRESTLING	444.43	0.00	0.00	0.00	444.43	
40	Q	819	2200	00	0000	200	0000	0000	MEDICAL SUPPLIES	146.60	0.00	0.00	0.00	146.60	
40	Q	819	2300	00	0000	200	0000	0000	FOOTBALL	1,341.99	0.00	0.00	98.01	1,440.00	
40	Q	819	2400	00	0000	200	0000	0000	CROSS COUNTRY	47.65	445.43	0.00	608.25	210.47	
40	Q	819	2500	00	0000	200	0000	0000	SOFTBALL - MS	531.41-	182.00	0.00	313.89	399.52-	
40	Q	819	2750	00	0000	200	0000	0000	TRACK - MS	1,841.94-	1,378.00	0.00	1,484.80	1,735.14-	
40	Q	819	2800	00	0000	200	0000	0000	VOLLEYBALL	777.80-	0.00	0.00	51.96	725.84-	
---	TOTAL	P							ATHLETICS	6,847.15-	12,786.78	0.00	12,241.53	7,392.40-	
P	4								CLUBS						
40	Q	819	4010	00	0000	200	0000	0000	BUILDERS CLUB	1,776.78-	2,326.10	0.00	2,111.95	1,990.93-	

Student Body Fund--

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For the SO. WHIDBEY SCHOOL DIST. #206 School District for the Month of August, 2014

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 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>
P	4	CLUBS						
40 Q 819 4015 00 0000 200 0000 0000		RECYCLE CLUB	1.29-	0.00	0.00	0.00	1.29-	
40 Q 819 4020 00 0000 200 0000 0000		DRAMA	1,538.16	0.00	0.00	0.00	1,538.16	
40 Q 819 4025 00 0000 200 0000 0000		ADVENTURE CLUB	3,216.58-	2,940.00	0.00	1,830.05	4,326.53-	
40 Q 819 4039 00 0000 200 0000 0000		NATURAL HELPERS	199.75-	0.00	0.00	0.00	199.75-	
40 Q 819 4050 00 0000 200 0000 0000		GIRLS IN TECHNOLOGY	121.90	0.00	0.00	100.00	221.90	
40 Q 819 4060 00 0000 200 0000 0000		6TH GRADE TRIP	2,600.19-	0.00	0.00	0.00	2,600.19-	
40 Q 819 4080 00 0000 200 0000 0000		7TH LEADERSHIP	450.21	313.08	0.00	36.74	173.87	
---	TOTAL P	CLUBS	5,684.32-	5,579.18	0.00	4,078.74	7,184.76-	

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the SO. WHIDBEY SCHOOL DIST. #206 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								SOUTH WHIDBEY HIGH SCHOOL						
P	1								GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	400	0000	0000	ASB GENERAL	24,589.85-	14,727.15	1,310.10	9,934.53	28,072.37-	
40	Q	819	1101	00	0000	400	0000	0000	INVESTMENT INTEREST	0.10-	0.00	0.00	0.00	0.10-	
40	Q	819	1102	00	0000	400	0000	0000	STUDENT/STAFF RECOGNITION	394.95	0.00	394.95-	0.00	0.00	
40	Q	819	1110	00	0000	400	0000	0000	ANNUAL	9,176.26-	20,617.00	57.65	21,786.74	7,948.87-	
40	Q	819	1120	00	0000	400	0000	0000	PHOTOGRAPHY	1,815.48-	35.00	0.00	150.92	1,699.56-	
40	Q	819	1125	00	0000	400	0000	0000	GPortrait Studio	129.66	0.00	129.66-	0.00	0.00	
40	Q	819	1130	00	0000	400	0000	0000	Band	3,166.67	0.00	3,166.67-	384.00	384.00	
40	Q	819	1135	00	0000	400	0000	0000	PUBLICATIONS	307.80	0.00	0.00	0.00	307.80	
40	Q	819	1140	00	0000	400	0000	0000	CHOIR	6.96-	30.00	0.00	0.00	36.96-	
40	Q	819	1145	00	0000	400	0000	0000	General Student Body	12.00-	0.00	0.00	0.00	12.00-	
40	Q	819	1150	00	0000	400	0000	0000	General Student Body	1,241.93-	175.00	0.00	0.00	1,416.93-	
40	Q	819	1160	00	0000	400	0000	0000	LEADERSHIP	1,177.72	82.00	1,403.96-	49.23	259.01-	
40	Q	819	1200	00	0000	400	0000	0000	LEADERSHIP - POP	1,074.13-	0.00	1,074.13	0.00	0.00	
40	Q	819	1205	00	0000	400	0000	0000	POP - ATHLETICS	774.95-	0.00	0.00	0.00	774.95-	
40	Q	819	1240	00	0000	400	0000	0000	CONCESSIONS	9,614.58-	0.00	9,614.58	0.00	0.00	
---	TOTAL	P							GENERAL STUDENT BODY	43,129.44-	35,666.15	6,961.22	32,305.42	39,528.95-	
P	2								ATHLETICS						
40	Q	819	2001	00	0000	400	0000	0000	TOURNAMENT	17,488.19	41.00	21,373.86-	13,864.00	9,937.33	
40	Q	819	2003	00	0000	400	0000	0000	EVENT COVERAGE	24,809.60	0.00	20,509.68-	6,137.50	10,437.42	
40	Q	819	2005	00	0000	400	0000	0000	ATHLETICS GENERAL	117,342.42-	63,831.51	83,301.38	30,579.39	67,293.16-	
40	Q	819	2050	00	0000	400	0000	0000	BASEBALL	3,497.01	28.00	3,000.00-	1,053.36	1,522.37	
40	Q	819	2100	00	0000	400	0000	0000	BASKETBALL-H.S. BOYS	2,621.00	1,168.62	4,500.00-	3,393.20	345.58	
40	Q	819	2105	00	0000	400	0000	0000	BASKETBALL-H.S. GIRLS	2,030.85	5,291.08	4,500.00-	6,365.23	1,395.00-	
40	Q	819	2120	00	0000	400	0000	0000	WRESTLING	7,662.44	0.00	6,000.00-	3,168.44	4,830.88	
40	Q	819	2150	00	0000	400	0000	0000	WEIGHT ROOM	1,380.50-	0.00	1,380.50	0.00	0.00	

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For the SO. WHIDBEY SCHOOL DIST. #206 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
P	2				ATHLETICS						
40 Q 819	2160 00	0000 400	0000 0000		SPORTS MEDICINE	60.18-	0.00	2,000.00-	0.00	2,060.18-	
40 Q 819	2205 00	0000 400	0000 0000		POP - ATHLETICS	6,766.45-	2,446.33	3,724.72	0.00	5,488.06-	
40 Q 819	2250 00	0000 400	0000 0000		CROSS COUNTRY - BOYS	5,500.70-	4,140.60	1,500.00-	4,668.11	6,473.19-	
40 Q 819	2255 00	0000 400	0000 0000		CROSS COUNTRY - GIRLS	2,372.66-	3,790.60	1,500.00-	4,669.11	2,994.15-	
40 Q 819	2300 00	0000 400	0000 0000		FOOTBALL - H.S.	27,070.77	31,879.00	9,000.00-	23,474.35	9,666.12	
40 Q 819	2400 00	0000 400	0000 0000		GOLF - BOYS	151.25	910.00	1,400.00-	622.71	1,536.04-	
40 Q 819	2450 00	0000 400	0000 0000		GOLF - GIRLS	1,405.93	320.00	1,400.00-	1,092.00	777.93	
40 Q 819	2600 00	0000 400	0000 0000		SOFTBALL-H.S. GIRLS	165.09-	58.65	3,000.00-	3,931.01	707.27	
40 Q 819	2685 00	0000 400	0000 0000		TENNIS BOYS	201.99	0.00	1,400.00-	1,607.93	409.92	
40 Q 819	2700 00	0000 400	0000 0000		TENNIS - GIRLS	1,394.88	0.00	1,400.00-	1,571.21	1,566.09	
40 Q 819	2750 00	0000 400	0000 0000		TRACK - H.S. BOYS	4,428.64	0.00	3,000.00-	2,639.08	4,067.72	
40 Q 819	2755 00	0000 400	0000 0000		TRACK - H.S. GIRLS	2,151.03	0.00	3,000.00-	2,634.05	1,785.08	
40 Q 819	2800 00	0000 400	0000 0000		VOLLEYBALL	2,555.22-	1,740.00	3,000.00-	7,625.30	330.08	
40 Q 819	2900 00	0000 400	0000 0000		SOCCER - GIRLS	4,529.67	2,360.00	4,611.77-	5,621.53	3,179.43	
40 Q 819	2910 00	0000 400	0000 0000		SOCCER - BOYS	140.75	2.86	3,000.00-	4,062.07	1,199.96	
---	TOTAL P				ATHLETICS	36,559.22-	118,008.25	10,688.71-	128,779.58	36,476.60-	
P	3				CLASSES						
40 Q 819	3230 00	0000 400	0000 0000		CLASS OF '98	2,965.00-	0.00	2,965.00	0.00	0.00	
40 Q 819	3260 00	0000 400	0000 0000		CLASS OF 2010	5,560.43	0.00	1,547.28-	0.00	4,013.15	
40 Q 819	3270 00	0000 400	0000 0000		CLASS OF 2011	1,368.06	0.00	1,368.06-	0.00	0.00	
40 Q 819	3280 00	0000 400	0000 0000		CLASS OF 2012	1,497.55-	0.00	3,407.05	0.00	1,909.50	
40 Q 819	3290 00	0000 400	0000 0000		CLASS OF 2004	135.51	0.00	0.00	0.00	135.51	
40 Q 819	3294 00	0000 400	0000 0000		Class o f 2008	396.70	0.00	396.70-	0.00	0.00	
40 Q 819	3295 00	0000 400	0000 0000		Classes	105.00-	0.00	105.00	0.00	0.00	
40 Q 819	3297 00	0000 400	0000 0000		Class of 2016	7,482.31-	3,820.00	7,086.62	1,292.15	2,923.54-	
40 Q 819	3300 00	0000 400	0000 0000		Class of 2013	3,530.62	0.00	1,306.05	0.00	4,836.67	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
P		3							CLASSES						
40	Q	819	3301	00	0000	400	0000	0000	Class of 2014	5,707.87-	0.00	201.98	3,653.65	1,852.24-	
40	Q	819	3315	00	0000	400	0000	0000	Class of 2015	3,456.31-	4,746.50	0.00	3,270.11	4,932.70-	
40	Q	819	3317	00	0000	400	0000	0000	Class of 2017	0.00	2,061.00	0.00	726.21	1,334.79-	
---	TOTAL	P							CLASSES	10,222.72-	10,627.50	11,759.66	8,942.12	148.44-	
P		4							CLUBS						
40	Q	819	4005	00	0000	400	0000	0000	CHEERLEADERS-H.S.	7,547.13	12,934.38	2,300.00-	15,591.65	7,904.40	
40	Q	819	4010	00	0000	400	0000	0000	Anime Club	126.19-	0.00	270.00	0.00	143.81	
40	Q	819	4015	00	0000	400	0000	0000	Gay Straight Alliance Club	417.09-	0.00	0.00	0.00	417.09-	
40	Q	819	4020	00	0000	400	0000	0000	DRAMA	1,150.72-	0.00	0.00	0.00	1,150.72-	
40	Q	819	4025	00	0000	400	0000	0000	Adventure ED	44.00-	0.00	44.00	62.90	62.90	
40	Q	819	4030	00	0000	400	0000	0000	Interact	0.00	1,609.10	0.00	1,028.07	581.03-	
40	Q	819	4045	00	0000	400	0000	0000	HONOR SOCIETY	658.83	270.00	658.83-	85.00	185.00-	
40	Q	819	4050	00	0000	400	0000	0000	COW Club	274.66-	0.00	0.00	0.00	274.66-	
40	Q	819	4056	00	0000	400	0000	0000	Rodeo & Drill	33.41-	0.00	0.00	0.00	33.41-	
40	Q	819	4060	00	0000	400	0000	0000	SCIENCE OLYMPIAD	40.00	0.00	40.00-	0.00	0.00	
40	Q	819	4065	00	0000	400	0000	0000	Birds of Prey	475.62-	0.00	475.62	0.00	0.00	
40	Q	819	4070	00	0000	400	0000	0000	KEY CLUB	1,751.56-	334.00	0.00	374.03	1,711.53-	
40	Q	819	4080	00	0000	400	0000	0000	HI-Q	1,425.00	0.00	1,425.00-	0.00	0.00	
40	Q	819	4090	00	0000	400	0000	0000	SPANISH CLUB	338.87-	140.00	0.00	300.00	178.87-	
40	Q	819	4100	00	0000	400	0000	0000	SOLO	719.98-	0.00	0.00	0.00	719.98-	
40	Q	819	4150	00	0000	400	0000	0000	Man Club	75.00-	0.00	75.00	0.00	0.00	
40	Q	819	4200	00	0000	400	0000	0000	DECA	1,039.07	2,095.67	1,537.13-	4,511.36	1,917.63	
40	Q	819	4210	00	0000	400	0000	0000	DECA Resale	3,900.10-	7,294.87	1,379.48	4,947.08	4,868.41-	
40	Q	819	4300	00	0000	400	0000	0000	Clubs	4,966.00	0.00	4,966.00-	0.00	0.00	
---	TOTAL	P							CLUBS	6,368.83	24,678.02	8,682.86-	26,900.09	91.96-	

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For the SO. WHIDBEY SCHOOL DIST. #206 School District for the Month of August, 2014

<u>Fd T GL</u>	<u>PPSS AA OBBB LLL 4444 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>
P	6	PRIVATE MONEYS						
40 Q 819 6005 00 0000 400 0000 0000		Private Moneys	168.14-	0.00	168.14	0.00	0.00	
40 Q 819 6010 00 0000 400 0000 0000		Private Moneys	482.55-	0.00	482.55	0.00	0.00	
---	TOTAL P	PRIVATE MONEYS	650.69-	0.00	650.69	0.00	0.00	

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For the SO. WHIDBEY SCHOOL DIST. #206 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								ASOUTH WHIDBEY ACADEMY						
P	1								GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	700	0000	0000	A.S.B. GENERAL	47.07	0.00	0.00	0.00	47.07	
40	Q	819	1101	00	0000	700	0000	0000	INTEREST EARNED	277.71-	0.00	0.00	0.00	277.71-	
40	Q	819	1102	00	0000	700	0000	0000	YEARBOOK	1,744.37-	0.00	0.00	0.00	1,744.37-	
40	Q	819	1103	00	0000	700	0000	0000	LIBRARY	112.00-	0.00	0.00	0.00	112.00-	
---	TOTAL	P							GENERAL STUDENT BODY	2,087.01-	0.00	0.00	0.00	2,087.01-	

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						
P	1								GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	900	0000	0000	General Student Body	60.38	0.00	0.00	64.99	125.37	
40	Q	819	1101	00	0000	900	0000	0000		112.98-	68.35	0.00	0.00	181.33-	
---	TOTAL	P							GENERAL STUDENT BODY	52.60-	68.35	0.00	64.99	55.96-	
P	2								ATHLETICS						
40	Q	819	2300	00	0000	900	0000	0000	Athletics	375.59-	0.00	0.00	0.00	375.59-	
---	TOTAL	P							ATHLETICS	375.59-	0.00	0.00	0.00	375.59-	
---	REPORT TOTAL	---								158,446.71-	216,759.75	0.00	225,734.01	149,472.45-	

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