

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the SO. WHIDBEY SCHOOL DIST. #206 School District for the Month of August, 2013

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD		40							ELEMENTARY SCHOOL						
P		1							GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	100	0000	0000	General Student Body	32,308.28-	79.18	0.00	6,333.27	26,054.19-	
40	Q	819	1105	00	0000	100	0000	0000	Garden Club	1,149.15-	0.00	0.00	0.00	1,149.15-	
40	Q	819	1200	00	0000	100	0000	0000	SPACE CAMP	0.00	7,362.26	0.00	4,971.16	2,391.10-	
---	TOTAL	P							GENERAL STUDENT BODY	33,457.43-	7,441.44	0.00	11,304.43	29,594.44-	
P		6							PRIVATE MONEYS						
40	Q	819	6100	00	0000	100	0000	0000	IS Private \$\$\$	2,000.00-	0.00	0.00	0.00	2,000.00-	
---	TOTAL	P							PRIVATE MONEYS	2,000.00-	0.00	0.00	0.00	2,000.00-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								LANGLEY MIDDLE SCHOOL						
P	1								GENERAL STUDENT BODY						
40	Q	819	1100	00	0000	200	0000	0000	ASB GENERAL M.S.	13,479.43-	3,143.72	0.00	1,722.64	14,900.51-	
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	3,591.56	4,800.00	0.00	4,648.50	3,440.06	
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	17,005.54-	0.00	0.00	2,422.95	14,582.59-	
---	TOTAL	P							GENERAL STUDENT BODY	28,462.73-	7,943.72	0.00	8,794.09	27,612.36-	
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	717.51-	35.00-	0.00	231.73	450.78-	
40	Q	819	2105	00	0000	200	0000	0000	BASKETBALL - GIRLS	506.50	0.00	0.00	615.65	1,122.15	
40	Q	819	2110	00	0000	200	0000	0000	Athletics	5,119.85-	11,115.00	0.00	9,855.40	6,379.45-	
40	Q	819	2120	00	0000	200	0000	0000	WRESTLING	404.73	0.00	0.00	39.70	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	1,294.82	0.00	0.00	47.17	1,341.99	
40	Q	819	2400	00	0000	200	0000	0000	CROSS COUNTRY	197.41-	560.00	0.00	805.06	47.65	
40	Q	819	2500	00	0000	200	0000	0000	SOFTBALL - MS	1,229.65-	168.00	0.00	866.24	531.41-	
40	Q	819	2750	00	0000	200	0000	0000	TRACK - MS	1,807.97-	894.60	0.00	860.63	1,841.94-	
40	Q	819	2800	00	0000	200	0000	0000	VOLLEYBALL	807.51-	0.00	0.00	29.71	777.80-	
---	TOTAL	P							ATHLETICS	7,495.84-	12,702.60	0.00	13,351.29	6,847.15-	
P	4								CLUBS						
40	Q	819	4010	00	0000	200	0000	0000	BUILDERS CLUB	2,425.38-	2,538.19	0.00	3,186.79	1,776.78-	

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<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	1,193.73	0.00	0.00	344.43	1,538.16	
40 Q 819 4025 00 0000 200 0000 0000		ADVENTURE CLUB	2,158.62-	3,085.00	0.00	2,027.04	3,216.58-	
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	0.00	121.90	
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	588.35	959.91	0.00	821.77	450.21	
---	TOTAL P	CLUBS	5,481.25-	6,583.10	0.00	6,380.03	5,684.32-	

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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	25,491.27-	6,365.52	0.00	7,266.94	24,589.85-	
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	376.95	45.00	0.00	63.00	394.95	
40	Q	819	1110	00	0000	400	0000	0000	ANNUAL	12,069.59-	22,010.00	0.00	24,903.33	9,176.26-	
40	Q	819	1120	00	0000	400	0000	0000	PHOTOGRAPHY	1,877.82-	88.00	0.00	150.34	1,815.48-	
40	Q	819	1125	00	0000	400	0000	0000	GPortrait Studio	129.66	0.00	0.00	0.00	129.66	
40	Q	819	1130	00	0000	400	0000	0000	Band	2,262.67	0.00	0.00	904.00	3,166.67	
40	Q	819	1135	00	0000	400	0000	0000	PUBLICATIONS	236.80	0.00	0.00	71.00	307.80	
40	Q	819	1140	00	0000	400	0000	0000	CHOIR	6.96-	0.00	0.00	0.00	6.96-	
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	1,114.93-	127.00	0.00	0.00	1,241.93-	
40	Q	819	1160	00	0000	400	0000	0000	LEADERSHIP	470.60	183.80	0.00	890.92	1,177.72	
40	Q	819	1200	00	0000	400	0000	0000	LEADERSHIP - POP	1,074.13-	0.00	0.00	0.00	1,074.13-	
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	0.00	0.00	9,614.58-	
---	TOTAL	P							GENERAL STUDENT BODY	48,559.65-	28,819.32	0.00	34,249.53	43,129.44-	
P	2								ATHLETICS						
40	Q	819	2001	00	0000	400	0000	0000	TOURNAMENT	7,389.74	0.00	0.00	10,098.45	17,488.19	
40	Q	819	2003	00	0000	400	0000	0000	EVENT COVERAGE	18,434.68	0.00	0.00	6,374.92	24,809.60	
40	Q	819	2005	00	0000	400	0000	0000	ATHLETICS GENERAL	88,378.38-	48,565.70	0.00	19,601.66	117,342.42-	
40	Q	819	2050	00	0000	400	0000	0000	BASEBALL	1,331.76	0.00	0.00	2,165.25	3,497.01	
40	Q	819	2100	00	0000	400	0000	0000	BASKETBALL-H.S. BOYS	2,409.93	1,036.60	0.00	1,247.67	2,621.00	
40	Q	819	2105	00	0000	400	0000	0000	BASKETBALL-H.S. GIRLS	867.34	7,035.03	0.00	8,198.54	2,030.85	
40	Q	819	2120	00	0000	400	0000	0000	WRESTLING	5,629.07	0.00	0.00	2,033.37	7,662.44	
40	Q	819	2150	00	0000	400	0000	0000	WEIGHT ROOM	1,380.50-	0.00	0.00	0.00	1,380.50-	

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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	2				ATHLETICS						
40 Q 819	2160 00	0000 400	0000 0000		SPORTS MEDICINE	60.18-	0.00	0.00	0.00	60.18-	
40 Q 819	2205 00	0000 400	0000 0000		POP - ATHLETICS	4,921.77-	1,844.68	0.00	0.00	6,766.45-	
40 Q 819	2250 00	0000 400	0000 0000		CROSS COUNTRY - BOYS	6,616.46-	2,324.85	0.00	3,440.61	5,500.70-	
40 Q 819	2255 00	0000 400	0000 0000		CROSS COUNTRY - GIRLS	3,488.44-	2,324.85	0.00	3,440.63	2,372.66-	
40 Q 819	2300 00	0000 400	0000 0000		FOOTBALL - H.S.	9,402.78	1,158.00	0.00	18,825.99	27,070.77	
40 Q 819	2400 00	0000 400	0000 0000		GOLF - BOYS	179.24	500.00	0.00	472.01	151.25	
40 Q 819	2450 00	0000 400	0000 0000		GOLF - GIRLS	978.09	20.00	0.00	447.84	1,405.93	
40 Q 819	2600 00	0000 400	0000 0000		SOFTBALL-H.S. GIRLS	729.78-	0.00	0.00	564.69	165.09-	
40 Q 819	2685 00	0000 400	0000 0000		TENNIS BOYS	390.88	500.00	0.00	311.11	201.99	
40 Q 819	2700 00	0000 400	0000 0000		TENNIS - GIRLS	1,132.62	500.00	0.00	762.26	1,394.88	
40 Q 819	2750 00	0000 400	0000 0000		TRACK - H.S. BOYS	1,699.15	0.00	0.00	2,729.49	4,428.64	
40 Q 819	2755 00	0000 400	0000 0000		TRACK - H.S. GIRLS	453.46-	0.00	0.00	2,604.49	2,151.03	
40 Q 819	2800 00	0000 400	0000 0000		VOLLEYBALL	964.15-	2,303.73	0.00	712.66	2,555.22-	
40 Q 819	2900 00	0000 400	0000 0000		SOCCER - GIRLS	3,915.54	2,169.12	0.00	2,783.25	4,529.67	
40 Q 819	2910 00	0000 400	0000 0000		SOCCER - BOYS	181.39-	0.00	0.00	322.14	140.75	
---	TOTAL P				ATHLETICS	53,413.69-	70,282.56	0.00	87,137.03	36,559.22-	
P	3				CLASSES						
40 Q 819	3230 00	0000 400	0000 0000		CLASS OF '98	2,965.00-	0.00	0.00	0.00	2,965.00-	
40 Q 819	3260 00	0000 400	0000 0000		CLASS OF 2010	5,560.43	0.00	0.00	0.00	5,560.43	
40 Q 819	3270 00	0000 400	0000 0000		CLASS OF 2011	1,368.06	0.00	0.00	0.00	1,368.06	
40 Q 819	3280 00	0000 400	0000 0000		CLASS OF 2012	1,497.55-	0.00	0.00	0.00	1,497.55-	
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	0.00	0.00	396.70	
40 Q 819	3295 00	0000 400	0000 0000		Classes	105.00-	0.00	0.00	0.00	105.00-	
40 Q 819	3297 00	0000 400	0000 0000		Class of 2016	7,239.62-	945.00	0.00	702.31	7,482.31-	
40 Q 819	3300 00	0000 400	0000 0000		Class of 2013	158.87-	975.00	0.00	4,664.49	3,530.62	

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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	3,623.28-	5,562.00	0.00	3,477.41	5,707.87-	
40 Q 819 3315 00 0000 400 0000 0000					Class of 2015	422.26-	4,439.00	0.00	1,404.95	3,456.31-	
---	TOTAL	P			CLASSES	8,550.88-	11,921.00	0.00	10,249.16	10,222.72-	
P	4				CLUBS						
40 Q 819 4005 00 0000 400 0000 0000					CHEERLEADERS-H.S.	9,848.81	7,518.68	0.00	5,217.00	7,547.13	
40 Q 819 4010 00 0000 400 0000 0000					Anime Club	126.19-	0.00	0.00	0.00	126.19-	
40 Q 819 4015 00 0000 400 0000 0000					Gay Straight Alliance Club	324.27-	92.82	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	0.00	0.00	44.00-	
40 Q 819 4045 00 0000 400 0000 0000					HONOR SOCIETY	330.07	0.00	0.00	328.76	658.83	
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	0.00	0.00	40.00	
40 Q 819 4065 00 0000 400 0000 0000					Birds of Prey	475.62-	0.00	0.00	0.00	475.62-	
40 Q 819 4070 00 0000 400 0000 0000					KEY CLUB	1,958.04-	96.00	0.00	302.48	1,751.56-	
40 Q 819 4080 00 0000 400 0000 0000					HI-Q	1,425.00	0.00	0.00	0.00	1,425.00	
40 Q 819 4090 00 0000 400 0000 0000					SPANISH CLUB	278.87-	60.00	0.00	0.00	338.87-	
40 Q 819 4100 00 0000 400 0000 0000					SOLO	731.65-	0.00	0.00	11.67	719.98-	
40 Q 819 4150 00 0000 400 0000 0000					Man Club	75.00-	0.00	0.00	0.00	75.00-	
40 Q 819 4200 00 0000 400 0000 0000					DECA	651.38	1,204.74	0.00	1,592.43	1,039.07	
40 Q 819 4210 00 0000 400 0000 0000					DECA Resale	459.43-	9,521.74	0.00	6,081.07	3,900.10-	
40 Q 819 4300 00 0000 400 0000 0000					Clubs	4,966.00	0.00	0.00	0.00	4,966.00	
---	TOTAL	P			CLUBS	11,329.40	18,493.98	0.00	13,533.41	6,368.83	
P	6				PRIVATE MONEYS						
40 Q 819 6005 00 0000 400 0000 0000					Private Moneys	168.14-	0.00	0.00	0.00	168.14-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OB</u>	<u>BB</u>	<u>LLL</u>	<u>4444</u>	<u>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	6010	00	0000	400	0000	0000	0000	Private Moneys	482.55-	0.00	0.00	0.00	482.55-	
---	TOTAL	P								PRIVATE MONEYS	650.69-	0.00	0.00	0.00	650.69-	

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Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40								SOUTH 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	0.00	0.00	0.00	60.38	60.38	
40	Q	819	1101	00	0000	900	0000	0000		60.27-	52.71	0.00	0.00	112.98-	
---	TOTAL	P							GENERAL STUDENT BODY	60.27-	52.71	0.00	60.38	52.60-	

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	---								179,265.63-	164,240.43	0.00	185,059.35	158,446.71-	

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