

Account	Account	Beginning Balance	2018-19 FYTD Revenue	2018-19 FYTD Debits	2018-19 FYTD Credits	2018-19 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
0000	ADMINISTRATION OFFICE						
1350	INVESTMENT INTE	-4,502.89	5,341.07	0.00	5,341.07	0.00	-9,843.96
1---	*GENERAL STUDEN	-4,502.89	5,341.07	0.00	5,341.07	0.00	-9,843.96
----	*ADMINISTRATION	-4,502.89	5,341.07	0.00	5,341.07	0.00	-9,843.96
1110	HIAWATHA ELEMENTARY						
1001	4TH GRADE FIELD	-7,799.39	2,942.05	536.32	2,942.05	536.32	-10,205.12
1110	ELEM ASB GENERA	-1,301.76	0.00	0.00	0.00	0.00	-1,301.76
1150	ELEM YEARBOOK	-2,404.04	1,995.00	2,000.00	1,995.00	2,000.00	-2,399.04
1160	ELEM BOOKFAIR	-1,571.19	0.00	0.00	0.00	0.00	-1,571.19
1350	INVESTMENT INTE	-1,075.66	0.00	0.00	0.00	0.00	-1,075.66
1---	*GENERAL STUDEN	-14,152.04	4,937.05	2,536.32	4,937.05	2,536.32	-16,552.77
----	*HIAWATHA ELEME	-14,152.04	4,937.05	2,536.32	4,937.05	2,536.32	-16,552.77
1120	LUTACAGA ELEMENTARY						
1085	ELEM FUNDRAISIN	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
1110	ELEM ASB GENERA	283.45	660.00	1,514.12	810.00	1,364.12	-1,365.16
1145	ELEM ROCKETS	-2,238.51	1,260.00	0.00	1,260.00	0.00	-1,998.51
1160	ELEM BOOKFAIR	-852.73	0.00	0.00	0.00	0.00	0.00
1191	ELEMENTARY REED	-32.00	0.00	0.00	0.00	0.00	-32.00
1350	INVESTMENT INTE	-134.15	0.00	0.00	0.00	0.00	-134.15
1---	*GENERAL STUDEN	-4,473.94	1,920.00	1,514.12	2,070.00	1,364.12	-5,029.82
----	*LUTACAGA ELEME	-4,473.94	1,920.00	1,514.12	2,070.00	1,364.12	-5,029.82
1130	SCOOTNEY ELEMENTARY						
1110	ELEM ASB GENERA	-3,681.50	0.00	150.00	0.00	150.00	-3,531.50
1---	*GENERAL STUDEN	-3,681.50	0.00	150.00	0.00	150.00	-3,531.50
----	*SCOOTNEY ELEME	-3,681.50	0.00	150.00	0.00	150.00	-3,531.50
1140	WAHITIS						
1060	TAG REPLACEMENT	-56.25	0.00	0.00	0.00	0.00	-56.25
1110	ELEM ASB GENERA	-452.54	0.00	0.00	0.00	0.00	-452.54
1160	ELEM BOOKFAIR	-149.63	0.00	0.00	0.00	0.00	-149.63
1350	INVESTMENT INTE	-11.92	0.00	0.00	0.00	0.00	-11.92
1---	*GENERAL STUDEN	-670.34	0.00	0.00	0.00	0.00	-670.34
----	*WAHITIS	-670.34	0.00	0.00	0.00	0.00	-670.34

Account	Account	Beginning Balance	2018-19 FYTD Revenue	2018-19 FYTD Debits	2018-19 FYTD Credits	2018-19 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
3140	MCFARLAND JUNIOR HIGH						
1005	ASB CARDS	-14,196.77	12,095.00	8,940.00	21,035.00	0.00	882.63
1010	ASB GENERAL	18,185.57	3,516.00	5,848.14	3,670.32	5,693.82	50.00
1020	SCHOOL STORE	-13,184.44	8,106.33	558.39	8,621.33	43.39	-21,247.38
1040	SUPERVISORY FEE	0.21	-1.59	4.31	2.72	0.00	0.00
1120	CONCESSIONS	-3,573.78	4,200.56	5,981.28	4,430.39	5,751.45	-2,022.89
1140	MAGAZINE SALES	-27,883.33	0.00	0.00	0.00	0.00	-16,562.22
1350	INVESTMENT INTE	-1,563.02	0.00	0.00	0.00	0.00	-1,563.02
1---	*GENERAL STUDEN	-42,215.56	27,916.30	21,332.12	37,759.76	11,488.66	-40,462.88
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2005	ATHLETIC GENERA	-3,543.90	2,366.75	1,200.00	2,366.75	1,200.00	-4,710.65
2010	BASEBALL	717.46	0.00	123.23	0.00	123.23	-556.73
2020	BASKETBALL - BO	533.09	0.00	556.73	0.00	556.73	556.73
2030	BASKETBALL - GI	319.39	0.00	448.49	0.00	448.49	0.00
2045	TRACK	430.20	0.00	102.97	0.00	102.97	0.00
2050	FOOTBALL	553.41	0.00	2,335.26	0.00	2,335.26	0.00
2070	SOFTBALL	1,130.14	0.00	123.23	0.00	123.23	0.00
2100	WRESTLING	740.47	20.00	423.09	20.00	423.09	0.00
2160	VOLLEYBALL	179.65	0.00	566.80	0.00	566.80	0.00
2180	SOCCER - BOYS	308.96	0.00	92.43	0.00	92.43	0.00
2185	SOCCER - GIRLS	0.00	0.00	563.39	0.00	563.39	0.00
2200	ATHLETIC UNIFOR	4,381.33	110.00	2,914.43	110.00	2,914.43	0.00
2400	ATHLETIC RESERV	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
2---	*ATHLETICS	2,750.20	2,496.75	9,450.05	2,496.75	9,450.05	-7,710.65
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4010	YEARBOOK	-2,520.57	4,120.00	1,485.00	5,605.00	0.00	-6,640.57
4021	ENVIROMENTAL	-554.50	0.00	0.00	0.00	0.00	-554.50
4030	BAND	-44.26	66.00	9.00	75.00	0.00	-110.26
4041	NEWSPAPER	-161.38	0.00	0.00	0.00	0.00	-161.38
4060	CHOIR	269.87	0.00	0.00	0.00	0.00	0.00
4090	DRILL TEAM	241.99	0.00	164.31	0.00	164.31	0.00
4091	CHESS CLUB	90.00	0.00	0.00	0.00	0.00	0.00
4112	GREEN M CLUB	-322.42	0.00	0.00	0.00	0.00	-322.42
4130	LIBRARY ACTIVIT	-134.27	0.00	0.00	0.00	0.00	-134.27
4161	COLOR GUARD	-16.11	0.00	0.00	0.00	0.00	-16.11
4---	*CLUBS	-3,151.65	4,186.00	1,658.31	5,680.00	164.31	-7,939.51
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6000	PRIVATE MONEY	-3,218.95	1,100.76	1,113.19	1,100.76	1,113.19	-3,206.52
6---	*PRIVATE MONEY	-3,218.95	1,100.76	1,113.19	1,100.76	1,113.19	-3,206.52
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----	*MCFARLAND JUNI	-45,835.96	35,699.81	33,553.67	47,037.27	22,216.21	-59,319.56
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4150	OTHELLO HIGH SCHOOL						
1010	ASB GENERAL	-30,181.77	34,810.52	34,929.16	52,307.64	17,432.04	-29,923.15
1030	ASB RESERVE	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1040	SUPERVISORY FEE	-84.11	64.99	1.01	66.00	0.00	-149.10
1120	CONCESSIONS	-12,929.16	21,360.58	26,399.73	21,669.83	26,090.48	-8,199.26
1250	RENAISSANCE	0.00	0.00	12,505.59	0.00	12,505.59	-2,344.41
1300	STATE COMPETITI	0.00	0.00	3,844.42	0.00	3,844.42	-155.58
1350	INVESTMENT INTE	-5,476.81	0.00	0.00	0.00	0.00	-5,476.81
1---	*GENERAL STUDEN	-49,671.85	56,236.09	77,679.91	74,043.47	59,872.53	-47,248.31
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Account	Account	Beginning Balance	2018-19 FYTD Revenue	2018-19 FYTD Debits	2018-19 FYTD Credits	2018-19 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
2005	ATHLETIC GENERA	-20,239.31	75,822.22	45,508.16	80,992.52	40,337.86	13,378.30
2010	BASEBALL	0.00	0.00	2,021.07	0.00	2,021.07	0.00
2011	BASEBALL FUND R	-1,791.97	2,300.00	4,002.65	2,300.00	4,002.65	-707.17
2020	BASKETBALL - BO	0.00	0.00	1,349.82	177.99	1,171.83	0.00
2021	BOYS BASKETBALL	-424.64	227.50	227.50	227.50	227.50	-1,179.79
2030	BASKETBALL - GI	0.00	0.00	1,284.05	0.00	1,284.05	0.00
2031	GIRLS BASKETBAL	-1,443.04	227.49	359.01	227.49	359.01	-1,929.37
2040	CROSS COUNTRY	0.00	0.00	1,410.12	0.00	1,410.12	0.00
2045	TRACK	0.00	0.00	1,646.71	0.00	1,646.71	0.00
2046	TRACK FR	-244.66	1,412.09	1,299.92	1,412.09	1,299.92	-356.83
2050	FOOTBALL	0.00	0.00	4,759.20	0.00	4,759.20	0.00
2060	GOLF BOYS	0.00	0.00	1,169.33	0.00	1,169.33	0.00
2065	GIRLS GOLF	0.00	0.00	662.50	0.00	662.50	0.00
2070	SOFTBALL	0.00	0.00	1,405.70	0.00	1,405.70	0.00
2071	Softball FR	-107.74	0.00	0.00	0.00	0.00	-862.89
2080	UNIFIED SPORTS	-17.50	80.00	0.00	80.00	0.00	0.00
2130	TENNIS	0.00	0.00	2,585.67	0.00	2,585.67	0.00
2131	TENNIS FR	-317.30	0.00	0.00	0.00	0.00	-317.30
2160	VOLLEYBALL	0.00	0.00	1,421.26	0.00	1,421.26	0.00
2161	VOLLEYBALL FR	-2,065.12	1,150.00	0.00	1,150.00	0.00	-3,970.27
2170	WRESTLING-BOYS	0.00	0.00	3,420.58	0.00	3,420.58	0.00
2175	WRESTLING GIRLS	0.00	0.00	4,145.75	0.00	4,145.75	0.00
2176	GIRLS WRESTING	0.00	898.21	856.80	898.21	856.80	-659.26
2180	SOCCER - BOYS	0.00	0.00	1,451.72	0.00	1,451.72	0.00
2181	SOCCER BOYS FR	-323.50	0.00	291.33	0.00	291.33	-32.17
2185	SOCCER - GIRLS	0.00	-9.00	1,220.55	0.00	1,211.55	0.00
2186	SOCCER - GIRLS	-355.05	0.00	0.00	0.00	0.00	-355.05
2200	ATHLETIC UNIFOR	0.00	401.50	12,297.09	401.50	12,297.09	0.00
2210	ATH TRAINIER	0.00	0.00	2,533.92	0.00	2,533.92	0.00
2250	DISTRICT-STATE	0.00	76.00	22,309.37	914.45	21,470.92	0.00
2350	PROFESSIONAL DE	-2,342.88	7,200.00	11,518.63	8,800.00	9,918.63	375.75
2400	ATHLETIC RESERV	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
2---	*ATHLETICS	-30,672.71	89,786.01	131,158.41	97,581.75	123,362.67	2,383.95
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3820	CLASS OF 2020	-2,620.10	900.00	152.35	900.00	152.35	-3,367.75
3918	CLASS OF 2018	-324.88	0.00	320.00	0.00	320.00	-4.88
3919	CLASS OF 2019	-1,586.01	7,465.00	6,291.48	7,485.00	6,271.48	-2,379.53
3920	DO NOT USE	-886.10	0.00	0.00	0.00	0.00	-886.10
3921	CLASS OF 2021	-1,137.76	2,847.20	0.00	2,847.20	0.00	-3,984.96
3---	*CLASSES	-6,554.85	11,212.20	6,763.83	11,232.20	6,743.83	-10,623.22
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4010	YEARBOOK	0.00	20,433.82	25,424.78	27,298.82	18,559.78	-1,874.04
4011	YEARBOOK DESIGN	-90.00	0.00	0.00	0.00	0.00	-90.00
4020	ART CLUB	-2,180.97	0.00	0.00	0.00	0.00	-2,180.97
4030	BAND	-40.99	6,428.70	10,356.80	10,190.90	6,594.60	0.00
4050	CHEERLEADERS	-506.79	0.00	0.00	0.00	0.00	-506.79
4060	CHOIR	-158.16	12,381.34	12,291.36	12,381.34	12,291.36	-248.14
4065	COMPOSIT SR	-7,196.76	0.00	0.00	0.00	0.00	-7,196.76
4080	DRAMA CLUB	-6,793.91	3,262.00	6,693.58	3,337.00	6,618.58	-3,437.33
4090	DRILL TEAM	-9,637.55	14,329.17	37,520.79	27,807.38	24,042.58	595.86
4091	CHESS CLUB	-351.95	897.70	1,148.95	897.70	1,148.95	-500.70
4100	F.B.L.A.	-1,246.41	3,793.68	7,933.18	3,823.68	7,903.18	20.00
4101	F.C.C.L.A.	-290.77	1,124.30	951.72	1,124.30	951.72	-463.35

Account	Account	Beginning Balance	2018-19 FYTD Revenue	2018-19 FYTD Debits	2018-19 FYTD Credits	2018-19 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
4110	F.F.A.	-4,203.81	3,663.25	5,322.56	3,663.25	5,322.56	-2,544.50
4140	COLOR GUARD	-6.23	0.00	0.00	0.00	0.00	-6.23
4150	HONOR SOCIETY	-662.01	1,675.90	2,137.89	1,765.40	2,048.39	-289.52
4155	JAPANESE CLUB	-506.48	2,535.02	866.50	2,535.02	866.50	-2,175.00
4165	LEO CLUB	-1,920.70	0.00	0.00	0.00	0.00	-1,920.70
4170	M.E.C.L.A.	-1,446.03	1,985.90	3,462.84	1,985.90	3,462.84	0.00
4180	LIFESKILLS CLUB	-81.45	0.00	0.00	0.00	0.00	-81.45
4185	KNOWLEDGE BOWL	-394.20	0.00	0.00	0.00	0.00	-394.20
4200	POWERLIFTING CL	-27.00	0.00	0.00	0.00	0.00	-27.00
4220	SCIENCE CLUB	-543.83	172.60	556.50	172.60	556.50	-159.93
4240	SPEECH - DEBATE	-296.66	784.16	1,411.26	884.20	1,311.22	0.00
4250	Rho Kappa	-100.80	0.00	0.00	0.00	0.00	-100.80
4260	ROOTER BUS	-1,830.61	455.00	712.46	455.00	712.46	-1,573.15
4300	SAFETY/SADD	-313.98	0.00	0.00	0.00	0.00	-313.98
4700	AVID CLUB	-352.67	3,018.14	1,642.19	3,018.14	1,642.19	-1,728.62
4705	OVERWATCH CLUB	-251.82	0.00	0.00	0.00	0.00	-251.82
4800	UNIFIED CLUB	-111.67	268.20	291.29	268.20	291.29	-88.58
4910	SKILLS USA	-18.40	831.20	864.32	831.20	864.32	0.00
4---	*CLUBS	-41,562.61	78,040.08	119,588.97	102,440.03	95,189.02	-27,537.70
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6000	PRIVATE MONEY	-2,026.92	0.00	0.00	0.00	0.00	-2,026.92
6001	CHARITY	-176.13	3,527.31	3,409.31	3,527.31	3,409.31	-294.13
6002	AVID SCHOLARSHI	0.00	450.00	1,000.00	450.00	1,000.00	550.00
6110	FFA SCHOLARSHIP	-818.70	0.00	0.00	0.00	0.00	-818.70
6330	B & B SCHOLARSH	-123.93	1,070.00	1,043.24	1,070.00	1,043.24	-150.69
6---	*PRIVATE MONEY	-3,145.68	5,047.31	5,452.55	5,047.31	5,452.55	-2,740.44
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----	*OTHELLO HIGH S	-131,607.70	240,321.69	340,643.67	290,344.76	290,620.60	-85,765.72
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5080	Desert Oasis High School						
1010	ASB GENERAL	-5,796.76	3,162.52	4,110.56	5,223.87	2,049.21	-6,910.07
1350	INVESTMENT INTE	-5.93	0.00	0.00	0.00	0.00	-5.93
1---	*GENERAL STUDEN	-5,802.69	3,162.52	4,110.56	5,223.87	2,049.21	-6,916.00
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4200	POWERLIFTING CL	-123.80	0.00	0.00	0.00	0.00	-123.80
4---	*CLUBS	-123.80	0.00	0.00	0.00	0.00	-123.80
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6000	PRIVATE MONEY	-500.00	0.00	0.00	0.00	0.00	-500.00
6---	*PRIVATE MONEY	-500.00	0.00	0.00	0.00	0.00	-500.00
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----	*Desert Oasis H	-6,426.49	3,162.52	4,110.56	5,223.87	2,049.21	-7,539.80
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----	*Restricted for	-211,350.86	291,382.14	382,508.34	354,954.02	318,936.46	-188,253.47
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----	*Associated Stu	-211,350.86	291,382.14	382,508.34	354,954.02	318,936.46	-188,253.47
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<u>Account</u>	<u>Account</u>	<u>Beginning</u> <u>Balance</u>	<u>2018-19</u> <u>FYTD Revenue</u>	<u>2018-19</u> <u>FYTD Debits</u>	<u>2018-19</u> <u>FYTD Credits</u>	<u>2018-19</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-211,350.86	291,382.14	382,508.34	354,954.02	318,936.46	-188,253.47

Number of Accounts: 131

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