

Account	Account	Beginning Balance	2020-21 FYTD Revenue	2020-21 FYTD Debits	2020-21 FYTD Credits	2020-21 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
0000	ADMINISTRATION OFFICE						
1350	INVESTMENT INTE	-218.51	763.51	80.88	844.39	0.00	-982.02
1---	*GENERAL STUDEN	-218.51	763.51	80.88	844.39	0.00	-982.02
----	*ADMINISTRATION	-218.51	763.51	80.88	844.39	0.00	-982.02
1110	HIAWATHA ELEMENTARY						
1001	4TH GRADE FIELD	-10,496.12	0.00	0.00	0.00	0.00	-10,496.12
1110	ELEM ASB GENERA	-2,158.76	0.00	0.00	0.00	0.00	-2,158.76
1150	ELEM YEARBOOK	-2,399.04	0.00	0.00	0.00	0.00	-2,399.04
1160	ELEM BOOKFAIR	-1,571.19	0.00	0.00	0.00	0.00	-1,571.19
1350	INVESTMENT INTE	-1,213.16	0.00	0.00	0.00	0.00	-1,213.16
1---	*GENERAL STUDEN	-17,838.27	0.00	0.00	0.00	0.00	-17,838.27
----	*HIAWATHA ELEME	-17,838.27	0.00	0.00	0.00	0.00	-17,838.27
1120	LUTACAGA ELEMENTARY						
1085	ELEM FUNDRAISIN	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
1110	ELEM ASB GENERA	-1,461.16	-50.00	235.49	15.00	170.49	-1,240.67
1145	ELEM ROCKETS	-2,180.91	1,450.50	713.93	1,489.50	674.93	-2,956.48
1191	ELEMENTARY REED	-32.00	0.00	0.00	0.00	0.00	-32.00
1350	INVESTMENT INTE	-294.50	0.00	0.00	0.00	0.00	-294.50
1---	*GENERAL STUDEN	-5,468.57	1,400.50	949.42	1,504.50	845.42	-6,023.65
----	*LUTACAGA ELEME	-5,468.57	1,400.50	949.42	1,504.50	845.42	-6,023.65
1130	SCOOTNEY ELEMENTARY						
1110	ELEM ASB GENERA	-3,591.18	385.50	316.94	385.50	316.94	-3,659.74
1350	INVESTMENT INTE	-5.62	0.00	0.00	0.00	0.00	-5.62
1---	*GENERAL STUDEN	-3,596.80	385.50	316.94	385.50	316.94	-3,665.36
----	*SCOOTNEY ELEME	-3,596.80	385.50	316.94	385.50	316.94	-3,665.36
1140	WAHITIS						
1060	TAG REPLACEMENT	-56.25	0.00	0.00	0.00	0.00	-56.25
1110	ELEM ASB GENERA	-0.54	0.00	0.00	0.00	0.00	-0.54
1160	ELEM BOOKFAIR	-82.63	0.00	0.00	0.00	0.00	-82.63
1350	INVESTMENT INTE	-11.92	0.00	0.00	0.00	0.00	-11.92
1---	*GENERAL STUDEN	-151.34	0.00	0.00	0.00	0.00	-151.34
----	*WAHITIS	-151.34	0.00	0.00	0.00	0.00	-151.34

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40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
3140	MCFARLAND JUNIOR HIGH						
1005	ASB CARDS	-11,267.37	3,220.00	140.00	3,360.00	0.00	-14,487.37
1010	ASB GENERAL	0.00	356.50	2,660.77	356.50	2,660.77	-3,523.74
1020	SCHOOL STORE	-22,783.97	203.50	0.00	203.50	0.00	-22,987.47
1040	SUPERVISORY FEE	0.00	0.01	0.00	0.01	0.00	-0.01
1120	CONCESSIONS	-6,309.93	8,134.95	4,259.28	8,134.95	4,259.28	-10,185.60
1140	MAGAZINE SALES	-9,003.55	0.00	0.00	0.00	0.00	0.00
1350	INVESTMENT INTE	-3,406.75	0.00	0.00	0.00	0.00	0.00
1---	*GENERAL STUDEN	-52,771.57	11,914.96	7,060.05	12,054.96	6,920.05	-51,184.19
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2005	ATHLETIC GENERA	-93.86	100.00	1,442.31	100.00	1,442.31	0.00
2010	BASEBALL	-448.54	0.00	599.40	0.00	599.40	0.00
2050	FOOTBALL	0.00	0.00	1,668.64	0.00	1,668.64	0.00
2100	WRESTLING	-40.00	0.00	0.00	0.00	0.00	-40.00
2200	ATHLETIC UNIFOR	1,879.20	295.00	1,486.14	2,174.20	-393.06	-2,034.20
2400	ATHLETIC RESERV	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
2---	*ATHLETICS	-1,703.20	395.00	5,196.49	2,274.20	3,317.29	-5,074.20
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4010	YEARBOOK	0.00	5,085.00	3,771.80	5,085.00	3,771.80	-1,313.20
4021	ENVIROMENTAL	-554.50	0.00	0.00	0.00	0.00	-554.50
4030	BAND	-39.26	0.00	328.15	0.00	328.15	-0.11
4041	NEWSPAPER	-161.38	0.00	0.00	0.00	0.00	-161.38
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	-1,227.94	5,085.00	4,099.95	5,085.00	4,099.95	-2,501.99
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6000	PRIVATE MONEY	-580.68	335.00	370.00	335.00	370.00	-545.68
6---	*PRIVATE MONEY	-580.68	335.00	370.00	335.00	370.00	-545.68
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----	*MCFARLAND JUNI	-56,283.39	17,729.96	16,726.49	19,749.16	14,707.29	-59,306.06
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4150	OTHELLO HIGH SCHOOL						
1010	ASB GENERAL	-49,332.56	3,475.15	1,709.84	3,475.15	1,709.84	-46,067.87
1030	ASB RESERVE	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1040	SUPERVISORY FEE	-190.11	3.00	0.00	3.00	0.00	-193.11
1120	CONCESSIONS	-5,631.07	0.00	308.00	0.00	308.00	-5,323.07
1250	RENAISSANCE	-56.41	0.00	0.00	0.00	0.00	-56.41
1300	STATE COMPETITI	-2,939.50	0.00	0.00	0.00	0.00	-2,939.50
1350	INVESTMENT INTE	-15,112.81	0.00	0.00	0.00	0.00	-5,112.81
1---	*GENERAL STUDEN	-74,262.46	3,478.15	2,017.84	3,478.15	2,017.84	-60,692.77
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2005	ATHLETIC GENERA	1,665.14	36,023.96	19,147.77	37,704.42	17,467.31	-18,990.52
2011	BASEBALL FUND R	-2,079.78	500.00	1,502.52	500.00	1,502.52	-1,077.26
2020	BASKETBALL - BO	0.00	0.00	630.16	0.00	630.16	0.00
2021	BOYS BASKETBALL	-1,205.12	0.00	140.92	0.00	140.92	-1,064.20
2031	GIRLS BASKETBAL	-1,733.99	0.00	737.58	195.10	542.48	-1,191.51
2041	CROSSCOUNTRY FR	-0.06	0.00	0.00	0.00	0.00	-0.06
2046	TRACK FR	-1,067.83	0.00	275.37	0.00	275.37	-792.46
2050	FOOTBALL	0.00	0.00	1,700.31	86.56	1,613.75	0.00
2071	Softball FR	-1,362.89	0.00	233.20	0.00	233.20	-1,129.69
2130	TENNIS	0.00	0.00	438.07	0.00	438.07	0.00

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40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
2131	TENNIS FR	-317.30	0.00	0.00	0.00	0.00	-317.30
2161	VOLLEYBALL FR	-1,082.53	0.00	526.88	0.00	526.88	-555.65
2170	WRESTLING-BOYS	0.00	0.00	1,614.96	1,450.98	163.98	-1,450.98
2175	WRESTLING GIRLS	0.00	0.00	163.97	0.00	163.97	0.00
2176	GIRLS WRESTING	-385.85	0.00	0.00	0.00	0.00	-385.85
2180	SOCCER - BOYS	0.00	0.00	426.56	0.00	426.56	0.00
2185	SOCCER - GIRLS	0.00	0.00	514.51	0.00	514.51	0.00
2186	SOCCER - GIRLS	-1,254.81	0.00	0.00	0.00	0.00	-1,254.81
2200	ATHLETIC UNIFOR	7,499.01	685.00	0.00	685.00	0.00	-685.00
2400	ATHLETIC RESERV	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
2---	*ATHLETICS	-2,326.01	37,208.96	28,052.78	40,622.06	24,639.68	-29,895.29
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3820	CLASS OF 2020	-1,709.22	0.00	0.00	0.00	0.00	-1,709.22
3918	CLASS OF 2018	-4.88	0.00	0.00	0.00	0.00	-4.88
3920	DO NOT USE	-886.10	0.00	9.41	0.00	9.41	-876.69
3921	CLASS OF 2021	-3,176.98	15.21	3,192.19	15.21	3,192.19	0.00
3922	CLASS OF 2022	-3,840.50	5.50	0.00	5.50	0.00	-3,846.00
3923	CLASS OF 2023	-42.22	27.95	0.00	27.95	0.00	-70.17
3924	CLASS OF 2024	0.00	12.98	0.00	12.98	0.00	-12.98
3---	*CLASSES	-9,659.90	61.64	3,201.60	61.64	3,201.60	-6,519.94
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4010	YEARBOOK	0.00	9,165.00	10,553.80	14,441.90	5,276.90	-3,888.10
4011	YEARBOOK DESIGN	-90.00	0.00	0.00	0.00	0.00	-90.00
4020	ART CLUB	-2,180.97	0.00	182.84	0.00	182.84	-1,998.13
4030	BAND	-5,580.85	-2,207.00	2,660.07	104.00	349.07	-3,024.78
4050	CHEERLEADERS	-238.93	0.00	0.00	0.00	0.00	-238.93
4060	CHOIR	-759.87	156.00	15.00	171.00	0.00	-915.87
4065	COMPOSIT SR	-7,196.76	0.00	0.00	0.00	0.00	-7,196.76
4080	DRAMA CLUB	-8,857.16	40.00	27.10	40.00	27.10	-8,870.06
4090	DRILL TEAM	-16,379.55	275.43	671.51	275.43	671.51	-15,983.47
4100	F.B.L.A.	-761.07	15.00	0.00	15.00	0.00	-776.07
4101	F.C.C.L.A.	-954.42	0.00	0.00	0.00	0.00	-954.42
4110	F.F.A.	-2,157.67	54.00	1,260.93	54.00	1,260.93	-950.74
4140	COLOR GUARD	-6.23	0.00	0.00	0.00	0.00	-6.23
4150	HONOR SOCIETY	-1,993.03	1,333.50	1,632.52	1,333.50	1,632.52	-1,694.01
4155	JAPANESE CLUB	-2,473.31	0.00	0.00	0.00	0.00	-2,473.31
4165	LEO CLUB	-1,920.70	0.00	0.00	0.00	0.00	-1,920.70
4170	M.E.C.L.A.	-1,347.28	0.00	0.00	0.00	0.00	-1,347.28
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	-554.07	0.00	0.00	0.00	0.00	-554.07
4240	SPEECH - DEBATE	-462.79	0.00	0.00	0.00	0.00	-462.79
4250	Rho Kappa	-100.80	0.00	0.00	0.00	0.00	-100.80
4260	ROOTER BUS	-1,573.15	0.00	0.00	0.00	0.00	-1,573.15
4300	SAFETY/SADD	-313.98	0.00	0.00	0.00	0.00	-313.98
4700	AVID CLUB	-1,284.62	347.05	0.00	347.05	0.00	-1,631.67
4705	OVERWATCH CLUB	-251.82	0.00	0.00	0.00	0.00	-251.82
4740	Husky Gazzett	-26.00	0.00	0.00	0.00	0.00	-26.00
4800	UNIFIED CLUB	-583.50	0.00	0.00	0.00	0.00	-583.50
4---	*CLUBS	-58,551.18	9,178.98	17,003.77	16,781.88	9,400.87	-58,329.29
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6000	PRIVATE MONEY	-2,026.92	0.00	0.00	0.00	0.00	-2,026.92

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40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
6001	CHARITY	-294.13	0.00	0.00	0.00	0.00	-294.13
6002	AVID SCHOLARSHI	-30.25	725.00	0.00	725.00	0.00	-755.25
6110	FFA SCHOLARSHIP	-818.70	0.00	0.00	0.00	0.00	-818.70
6330	B & B SCHOLARSH	-1,220.69	550.00	1,000.00	550.00	1,000.00	-770.69
6---	*PRIVATE MONEY	-4,390.69	1,275.00	1,000.00	1,275.00	1,000.00	-4,665.69
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----	*OTHELLO HIGH S	-149,190.24	51,202.73	51,275.99	62,218.73	40,259.99	-160,102.98
5080	Desert Oasis High School						
1010	ASB GENERAL	-6,518.00	675.00	2,087.99	675.00	2,087.99	-5,105.01
1350	INVESTMENT INTE	-116.89	0.00	0.00	0.00	0.00	-116.89
1---	*GENERAL STUDEN	-6,634.89	675.00	2,087.99	675.00	2,087.99	-5,221.90
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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	-7,258.69	675.00	2,087.99	675.00	2,087.99	-5,845.70
5520	Early Childhood Center/PK						
1110	ELEM ASB GENERA	0.00	3,000.30	0.00	3,000.30	0.00	-3,000.30
1---	*GENERAL STUDEN	0.00	3,000.30	0.00	3,000.30	0.00	-3,000.30
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----	*Early Childhoo	0.00	3,000.30	0.00	3,000.30	0.00	-3,000.30
----	*Restricted for	-240,005.81	75,157.50	71,437.71	88,377.58	58,217.63	-256,915.68
----	*Associated Stu	-240,005.81	75,157.50	71,437.71	88,377.58	58,217.63	-256,915.68
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<u>Account</u>	<u>Account</u>	<u>Beginning</u> <u>Balance</u>	<u>2020-21</u> <u>FYTD Revenue</u>	<u>2020-21</u> <u>FYTD Debits</u>	<u>2020-21</u> <u>FYTD Credits</u>	<u>2020-21</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-240,005.81	75,157.50	71,437.71	88,377.58	58,217.63	-256,915.68

Number of Accounts: 111

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