

Account	Account	Beginning Balance	2020-21 FYTD Revenue	Transfers	2020-21 FYTD Expenses	Ending Balance
40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
3140	MCFARLAND JUNIOR HIGH					
1000	GENERAL STUDENT	0.00	0.00	0.00	0.00	0.00
1005	MJH ASB CARDS	-11,267.37	3,020.00	0.00	0.00	-14,287.37
1010	ASB GENERAL	0.00	356.50	-5,828.01	2,660.77	-3,523.74
1015	Extra Capacity	0.00	0.00	0.00	0.00	0.00
1020	SCHOOL STORE	-22,783.97	203.50	0.00	0.00	-22,987.47
1030	ASB RESERVE	0.00	0.00	0.00	0.00	0.00
1035	BAND VENDING	0.00	0.00	0.00	0.00	0.00
1040	SUPERVISORY FEE	0.00	0.01	0.00	0.00	-0.01
1050	LOCKS	0.00	0.00	0.00	0.00	0.00
1060	MJH TAG REPLACE	0.00	0.00	0.00	0.00	0.00
1080	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
1120	CONCESSIONS	-6,309.93	8,134.95	0.00	4,259.28	-10,185.60
1140	MAGAZINE SALES	-9,003.55	0.00	9,003.55	0.00	0.00
1350	INVESTMENT INTE	-3,406.75	0.00	3,406.75	0.00	0.00
1460		0.00	0.00	0.00	0.00	0.00
1---	*GENERAL STUDEN	-52,771.57	11,714.96	6,582.29	6,920.05	-50,984.19
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2000	ATHLETICS	0.00	0.00	0.00	0.00	0.00
2005	ATHLETIC GENERA	-93.86	100.00	-1,248.45	1,442.31	0.00
2010	BASEBALL	-448.54	0.00	-150.86	599.40	0.00
2020	BASKETBALL - BO	0.00	0.00	0.00	0.00	0.00
2030	BASKETBALL - GI	0.00	0.00	0.00	0.00	0.00
2040	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00
2045	TRACK	0.00	0.00	0.00	0.00	0.00
2050	FOOTBALL	0.00	0.00	-1,668.64	1,668.64	0.00
2060	GOLF BOYS	0.00	0.00	0.00	0.00	0.00
2070	SOFTBALL	0.00	0.00	0.00	0.00	0.00
2090	DO NOT USE	0.00	0.00	0.00	0.00	0.00
2100	WRESTLING	-40.00	0.00	0.00	0.00	-40.00
2150	DO NOT USE	0.00	0.00	0.00	0.00	0.00
2160	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
2170	WRESTLING-BOYS	0.00	0.00	0.00	0.00	0.00
2180	SOCCER - BOYS	0.00	0.00	0.00	0.00	0.00
2183	COED SOCCER	0.00	0.00	0.00	0.00	0.00
2185	SOCCER - GIRLS	0.00	0.00	0.00	0.00	0.00
2200	ATHLETIC UNIFOR	1,879.20	190.00	-3,225.34	1,486.14	-50.00
2300	OFFICIAL FEES	0.00	0.00	0.00	0.00	0.00
2301	ATHLETIC RESERV	0.00	0.00	0.00	0.00	0.00
2400	ATHLETIC RESERV	-3,000.00	0.00	0.00	0.00	-3,000.00
2500	DO NOT USE	0.00	0.00	0.00	0.00	0.00
2---	*ATHLETICS	-1,703.20	290.00	-6,293.29	5,196.49	-3,090.00
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3780	CLASS MISC	0.00	0.00	0.00	0.00	0.00
3915	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
3---	*CLASSES	0.00	0.00	0.00	0.00	0.00
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4010	YEARBOOK	0.00	4,450.00	0.00	3,771.80	-678.20
4020	ART CLUB	0.00	0.00	0.00	0.00	0.00
4021	ENVIROMENTAL	-554.50	0.00	0.00	0.00	-554.50
4030	BAND	-39.26	0.00	-289.00	328.15	-0.11
4040	ALPS	0.00	0.00	0.00	0.00	0.00
4041	NEWSPAPER	-161.38	0.00	0.00	0.00	-161.38
4050	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00

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40	Associated Student Body Fund					
819	Restricted for Fund Purposes					
3140	MCFARLAND JUNIOR HIGH					
4060	CHOIR	0.00	0.00	0.00	0.00	0.00
4070	D.O.C.	0.00	0.00	0.00	0.00	0.00
4080	DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
4090	DRILL TEAM	0.00	0.00	0.00	0.00	0.00
4091	CHESS CLUB	0.00	0.00	0.00	0.00	0.00
4110	F.F.A.	0.00	0.00	0.00	0.00	0.00
4112	GREEN M CLUB	-322.42	0.00	0.00	0.00	-322.42
4130	LIBRARY ACTIVIT	-134.27	0.00	0.00	0.00	-134.27
4140	COLOR GUARD	0.00	0.00	0.00	0.00	0.00
4141	PHOTOGRAPHY	0.00	0.00	0.00	0.00	0.00
4150	HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
4160	KEY CLUB	0.00	0.00	0.00	0.00	0.00
4161	COLOR GUARD	-16.11	0.00	0.00	0.00	-16.11
4170	M.E.C.H.A.	0.00	0.00	0.00	0.00	0.00
4190	DO NOT USE	0.00	0.00	0.00	0.00	0.00
4200	POWERLIFTING CL	0.00	0.00	0.00	0.00	0.00
4210	DO NOT USE	0.00	0.00	0.00	0.00	0.00
4240	SPEECH - DEBATE	0.00	0.00	0.00	0.00	0.00
4310	OUTDOOR CLUB	0.00	0.00	0.00	0.00	0.00
4320	HOCKEY CLUB	0.00	0.00	0.00	0.00	0.00
4330	BOOK CLUB	0.00	0.00	0.00	0.00	0.00
4340	GAMING CLUB	0.00	0.00	0.00	0.00	0.00
4350	SOCIAL MEDIA CL	0.00	0.00	0.00	0.00	0.00
4360	WE CLUB	0.00	0.00	0.00	0.00	0.00
4370	COOKING CLUB	0.00	0.00	0.00	0.00	0.00
4---	*CLUBS	-1,227.94	4,450.00	-289.00	4,099.95	-1,866.99
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5206		0.00	0.00	0.00	0.00	0.00
5---	*	0.00	0.00	0.00	0.00	0.00
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6000	EAGLES - DO NOT	-580.68	335.00	0.00	370.00	-545.68
6010	CLASS OF 2020 D	0.00	0.00	0.00	0.00	0.00
6011	CHRISTMAS BASKE	0.00	0.00	0.00	0.00	0.00
6020	CHARITABLE FUND	0.00	0.00	0.00	0.00	0.00
6---	*EAGLES - DO NO	-580.68	335.00	0.00	370.00	-545.68
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----	*MCFARLAND JUNI	-56,283.39	16,789.96	0.00	16,586.49	-56,486.86
----	*Restricted for	-56,283.39	16,789.96	0.00	16,586.49	-56,486.86
----	*Associated Stu	-56,283.39	16,789.96	0.00	16,586.49	-56,486.86
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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>Transfers</u>	<u>2020-21</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-56,283.39	16,789.96	0.00	16,586.49	-56,486.86

Number of Accounts: 77

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