

Account	Account	Beginning Balance	2024-25 FYTD Revenue	2024-25 JE Debits	2024-25 JE Credits	2024-25 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
0000	ADMINISTRATION OFFICE						
1350	INVESTMENT INTE	-767.14	9,491.77	10,258.91	0.00	0.00	0.00
1---	*GENERAL STUDEN	-767.14	9,491.77	10,258.91	0.00	0.00	0.00
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----	*ADMINISTRATION	-767.14	9,491.77	10,258.91	0.00	0.00	0.00
1110	HIAWATHA ELEMENTARY						
1001	FIELD TRIPS	-8,991.83	0.00	0.00	0.00	2,699.00	-6,292.83
1110	ELEM ASB GENERA	-7,972.27	5,470.00	0.00	0.00	0.00	-13,442.27
1150	ELEM YEARBOOK	-2,732.04	2,956.00	0.00	0.00	2,859.94	-2,828.10
1160	ELEM BOOKFAIR	-1,571.19	0.00	0.00	0.00	0.00	-1,571.19
1350	INVESTMENT INTE	-2,317.06	0.00	0.00	682.70	0.00	-2,999.76
1---	*GENERAL STUDEN	-23,584.39	8,426.00	0.00	682.70	5,558.94	-27,134.15
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----	*HIAWATHA ELEME	-23,584.39	8,426.00	0.00	682.70	5,558.94	-27,134.15
1120	LUTACAGA ELEMENTARY						
1085	ELEM FUNDRAISIN	-1,522.60	8,608.55	0.00	0.00	6,886.84	-3,244.31
1110	ELEM ASB GENERA	-2,920.92	1,660.00	0.00	0.00	2,319.40	-2,261.52
1145	ELEM ROCKETS	-2,384.54	800.00	0.00	0.00	286.12	-2,898.42
1350	INVESTMENT INTE	-142.68	0.00	0.00	198.00	0.00	-340.68
1---	*GENERAL STUDEN	-6,970.74	11,068.55	0.00	198.00	9,492.36	-8,744.93
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----	*LUTACAGA ELEME	-6,970.74	11,068.55	0.00	198.00	9,492.36	-8,744.93
1130	SCOOTNEY ELEMENTARY						
1110	ELEM ASB GENERA	-6,958.65	34,739.93	400.00	400.00	32,756.38	-8,942.20
1350	INVESTMENT INTE	-274.52	0.00	0.00	323.07	0.00	-597.59
1---	*GENERAL STUDEN	-7,233.17	34,739.93	400.00	723.07	32,756.38	-9,539.79
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----	*SCOOTNEY ELEME	-7,233.17	34,739.93	400.00	723.07	32,756.38	-9,539.79
1140	WAHITIS						
1060	TAG REPLACEMENT	-56.25	0.00	0.00	0.00	0.00	-56.25
1110	ELEM ASB GENERA	-407.36	9,470.14	8,478.04	127.90	685.64	-841.72
1111	ELEMENTARY FUND	0.00	0.00	0.00	8,350.14	6,262.61	-2,087.53
1160	ELEM BOOKFAIR	-82.63	0.00	0.00	0.00	0.00	-82.63
1350	INVESTMENT INTE	-63.91	0.00	0.00	150.68	0.00	-214.59
1---	*GENERAL STUDEN	-610.15	9,470.14	8,478.04	8,628.72	6,948.25	-3,282.72
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----	*WAHITIS	-610.15	9,470.14	8,478.04	8,628.72	6,948.25	-3,282.72

Account	Account	Beginning Balance	2024-25 FYTD Revenue	2024-25 JE Debits	2024-25 JE Credits	2024-25 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
3140	MCFARLAND JUNIOR HIGH						
1010	ASB GENERAL	-5,442.64	4,045.05	30.00	30.00	7,816.96	-1,670.73
1030	ASB RESERVE	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1040	SUPERVISORY FEE	0.00	43.38	23.52	11.27	0.00	-31.13
1120	CONCESSIONS	-42,412.35	19,312.60	18,977.07	286.06	6,886.54	-36,147.40
1350	INVESTMENT INTE	-969.11	0.00	0.00	1,407.23	0.00	-2,376.34
1---	*GENERAL STUDEN	-49,824.10	23,401.03	19,030.59	1,734.56	14,703.50	-41,225.60
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2005	ATHLETIC GENERA	0.00	0.00	1,000.00	1,676.28	219.59	-456.69
2008	Athletic Awards	0.00	0.00	0.00	375.54	375.54	0.00
2010	BASEBALL	0.00	0.00	0.00	429.88	270.25	-159.63
2011	BASEBALL FUND R	0.00	550.00	0.00	639.57	1,189.57	0.00
2020	BASKETBALL - BO	0.00	0.00	0.00	377.80	377.80	0.00
2030	BASKETBALL - GI	0.00	0.00	0.00	462.16	462.16	0.00
2040	CROSS COUNTRY	0.00	0.00	0.00	150.00	150.00	0.00
2045	TRACK	0.00	0.00	0.00	386.27	386.27	0.00
2050	FOOTBALL	0.00	0.00	0.00	2,348.05	2,348.05	0.00
2070	SOFTBALL	0.00	0.00	0.00	482.51	482.51	0.00
2100	WRESTLING	-165.91	135.00	0.00	0.00	0.00	-300.91
2170	WRESTLING-BOYS	0.00	0.00	0.00	494.30	494.30	0.00
2175	WRESTLING GIRLS	0.00	0.00	0.00	485.70	485.70	0.00
2180	SOCCER - BOYS	0.00	0.00	0.00	478.92	478.92	0.00
2185	SOCCER - GIRLS	0.00	0.00	0.00	496.36	496.36	0.00
2200	ATHLETIC UNIFOR	0.00	143.00	75.00	8,657.13	8,725.13	0.00
2400	ATHLETIC RESERV	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
2---	*ATHLETICS	-3,165.91	828.00	1,075.00	17,940.47	16,942.15	-3,917.23
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4010	YEARBOOK	-1,024.27	6,230.00	0.00	0.00	6,327.50	-926.77
4030	BAND	-0.11	0.00	0.00	0.00	0.00	-0.11
4041	NEWSPAPER	-161.38	0.00	0.00	0.00	0.00	-161.38
4090	DRILL TEAM	0.00	0.00	0.00	166.59	166.59	0.00
4112	GREEN M CLUB	-322.42	0.00	322.42	0.00	0.00	0.00
4130	LIBRARY ACTIVIT	-134.27	0.00	134.27	0.00	0.00	0.00
4230	Technology Stud	-2,374.46	328.00	0.00	2,428.23	3,140.00	-1,990.69
4370	COOKING CLUB	0.00	0.00	0.00	129.54	129.54	0.00
4---	*CLUBS	-4,016.91	6,558.00	456.69	2,724.36	9,763.63	-3,078.95
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6000	PRIVATE MONEY	-545.68	0.00	0.00	0.00	0.00	-545.68
6---	*PRIVATE MONEY	-545.68	0.00	0.00	0.00	0.00	-545.68
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----	*MCFARLAND JUNI	-57,552.60	30,787.03	20,562.28	22,399.39	41,409.28	-48,767.46
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4150	OTHELLO HIGH SCHOOL						
1010	ASB GENERAL	-15,862.26	23,423.26	5,021.34	11,182.34	28,199.92	-17,246.60
1030	ASB RESERVE	-14,226.23	0.00	0.00	0.00	0.00	-14,226.23
1040	SUPERVISORY FEE	-38.50	-15.00	17.00	17.00	0.00	-23.50
1120	CONCESSIONS	-10,949.75	21,068.60	2,792.34	2,362.46	19,627.04	-11,961.43
1300	STATE COMPETITI	0.00	0.00	0.00	2,889.00	2,889.00	0.00
1350	INVESTMENT INTE	-16,113.27	0.00	0.00	7,144.78	0.00	-23,258.05
1---	*GENERAL STUDEN	-57,190.01	44,476.86	7,830.68	23,595.58	50,715.96	-66,715.81
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2005	ATHLETIC GENERA	-23,410.61	69,846.77	40,167.94	1,139.00	21,756.54	-32,471.90

Account	Account	Beginning Balance	2024-25 FYTD Revenue	2024-25 JE Debits	2024-25 JE Credits	2024-25 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
2007	Post Season	-3,096.00	2,485.00	0.00	0.00	2,485.00	-3,096.00
2010	BASEBALL	0.00	0.00	0.00	1,713.21	1,713.21	0.00
2011	BASEBALL FUND R	-3,812.76	570.00	0.00	0.00	1,438.62	-2,944.14
2021	BOYS BASKETBALL	-967.49	0.00	0.00	0.00	0.00	-967.49
2030	BASKETBALL - GI	0.00	0.00	0.00	992.61	992.61	0.00
2031	GIRLS BASKETBAL	-191.08	0.00	0.00	0.00	0.00	-191.08
2040	CROSS COUNTRY	0.00	0.00	7,027.30	8,097.30	1,070.00	0.00
2041	CROSSCOUNTRY FR	-443.31	718.70	0.00	0.00	0.00	-1,162.01
2045	TRACK	0.00	0.00	0.00	7,607.30	7,027.30	-580.00
2046	TRACK FR	-245.30	1,947.90	0.00	0.00	0.00	-2,193.20
2050	FOOTBALL	0.00	0.00	0.00	5,255.01	5,255.01	0.00
2060	GOLF BOYS	0.00	0.00	0.00	1,365.00	1,365.00	0.00
2070	SOFTBALL	0.00	0.00	0.00	754.09	754.09	0.00
2071	Softball FR	-2,134.40	0.00	0.00	0.00	0.00	-2,134.40
2130	TENNIS	0.00	0.00	0.00	922.98	797.98	-125.00
2131	TENNIS FR	-58.75	0.00	0.00	0.00	0.00	-58.75
2160	VOLLEYBALL	0.00	0.00	0.00	2,694.84	2,694.84	0.00
2161	VOLLEYBALL FR	-135.24	471.00	0.00	0.00	0.00	-606.24
2170	WRESTLING-BOYS	-900.00	300.00	0.00	0.00	0.00	-1,200.00
2171	WRESTLING FR	-169.38	7,621.00	0.00	0.00	5,437.40	-2,352.98
2175	WRESTLING GIRLS	-850.00	0.00	0.00	0.00	0.00	-850.00
2176	GIRLS WRESTING	-723.65	27,390.27	237.32	237.32	7,899.65	-20,214.27
2180	SOCCER - BOYS	0.00	0.00	0.00	581.67	581.67	0.00
2181	SOCCER BOYS FR	-12.99	0.00	0.00	0.00	0.00	-12.99
2185	SOCCER - GIRLS	0.00	0.00	0.00	693.06	693.06	0.00
2186	SOCCER - GIRLS	-2,137.81	0.00	0.00	0.00	0.00	-2,137.81
2200	ATHLETIC UNIFORMS	0.00	1,615.79	0.00	10,582.17	12,126.14	-71.82
2220	Grants	-25,000.00	20,000.00	0.00	0.00	17,734.04	-27,265.96
2250	DISTRICT-STATE	0.00	0.00	0.00	4,797.00	4,797.00	0.00
2400	ATHLETIC RESERV	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
2---	*ATHLETICS	-65,288.77	132,966.43	47,432.56	47,432.56	96,619.16	-101,636.04
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3925	CLASS OF 2025	-1,210.48	9,347.69	0.00	0.00	7,498.30	-3,059.87
3926	Class of 2026	-2,521.34	1,143.21	0.00	0.00	0.00	-3,664.55
3927	CLASS OF 2027	-975.52	594.15	0.00	0.00	148.21	-1,421.46
3928	CLASS OF 2028	0.00	1,166.55	0.00	0.00	0.00	-1,166.55
3---	*CLASSES	-4,707.34	12,251.60	0.00	0.00	7,646.51	-9,312.43
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4010	YEARBOOK	-2,721.92	300.00	0.00	0.00	640.00	-2,381.92
4020	ART CLUB	-2,311.74	0.00	0.00	0.00	0.00	-2,311.74
4030	BAND	-4,036.71	497.90	0.00	0.00	2,696.87	-1,837.74
4035	DRUMLINE	-0.02	0.00	0.00	0.00	0.00	-0.02
4050	CHEERLEADERS	-16,827.99	23,935.00	10,000.00	0.00	6,784.49	-23,978.50
4060	CHOIR	-1,430.78	878.32	0.00	0.00	1,475.14	-833.96
4080	DRAMA CLUB	-4,863.86	11,762.50	400.34	400.34	13,541.21	-3,085.15
4090	DRILL TEAM	-12,635.49	9,395.00	0.00	0.00	6,232.44	-15,798.05
4092	SAGE	-404.76	200.00	0.00	0.00	81.15	-523.61
4100	F.B.L.A.	-324.33	6,045.25	0.00	0.00	6,323.95	-45.63
4101	F.C.C.L.A.	-2,930.51	4,858.86	0.00	0.00	5,810.66	-1,978.71
4110	F.F.A.	-27,481.04	15,639.20	0.00	0.00	17,895.22	-25,225.02
4120	Health Occupati	0.00	500.00	0.00	250.00	728.92	-21.08
4130	LIBRARY ACTIVIT	0.00	0.00	525.30	525.30	0.00	0.00
4150	HONOR SOCIETY	-1,243.61	1,636.80	0.00	1,475.52	3,258.30	-1,097.63

Accoun	Account	Beginning Balance	2024-25 FYTD Revenue	2024-25 JE Debits	2024-25 JE Credits	2024-25 FYTD Expenses	Ending Balance
	Grand Equity To	-341,234.18	390,936.17	107,363.63	107,363.63	330,900.68	-401,269.67

Number of Accounts: 127

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