

Account	Account	Beginning Balance	2021-22 FYTD Revenue	2021-22 FYTD Debits	2021-22 FYTD Credits	2021-22 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
0000	ADMINISTRATION OFFICE						
1350	INVESTMENT INTE	-982.02	1,009.65	982.02	1,009.65	0.00	-1,009.65
1---	*GENERAL STUDEN	-982.02	1,009.65	982.02	1,009.65	0.00	-1,009.65
6910	INVEST ED COVID	0.00	4,282.80	812.12	4,574.19	520.73	-3,762.07
6920	INVEST ED DIGIT	0.00	9,930.43	3,087.95	9,930.43	3,087.95	-6,842.48
6---	*PRIVATE MONEY	0.00	14,213.23	3,900.07	14,504.62	3,608.68	-10,604.55
----	*ADMINISTRATION	-982.02	15,222.88	4,882.09	15,514.27	3,608.68	-11,614.20
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	1,012.01	0.00	1,012.01	0.00	-3,170.77
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	68.18	0.00	-1,281.34
1---	*GENERAL STUDEN	-17,838.27	1,012.01	0.00	1,080.19	0.00	-18,918.46
----	*HIAWATHA ELEME	-17,838.27	1,012.01	0.00	1,080.19	0.00	-18,918.46
1120	LUTACAGA ELEMENTARY						
1085	ELEM FUNDRAISIN	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
1110	ELEM ASB GENERA	-1,240.67	209.25	375.91	558.77	375.91	-1,423.53
1145	ELEM ROCKETS	-2,956.48	1,415.00	1,485.96	1,415.00	1,485.96	-2,885.52
1191	ELEMENTARY REED	-32.00	0.00	32.00	0.00	0.00	0.00
1350	INVESTMENT INTE	-294.50	0.00	317.52	23.02	0.00	0.00
1---	*GENERAL STUDEN	-6,023.65	1,624.25	2,211.39	1,996.79	1,861.87	-5,809.05
----	*LUTACAGA ELEME	-6,023.65	1,624.25	2,211.39	1,996.79	1,861.87	-5,809.05
1130	SCOOTNEY ELEMENTARY						
1110	ELEM ASB GENERA	-3,659.74	35.00	0.00	35.00	0.00	-3,694.74
1350	INVESTMENT INTE	-5.62	0.00	0.00	14.01	0.00	-19.63
1---	*GENERAL STUDEN	-3,665.36	35.00	0.00	49.01	0.00	-3,714.37
----	*SCOOTNEY ELEME	-3,665.36	35.00	0.00	49.01	0.00	-3,714.37
1140	WAHITIS						
1060	TAG REPLACEMENT	-56.25	0.00	0.00	0.00	0.00	-56.25
1110	ELEM ASB GENERA	-0.54	6,109.00	4,911.53	6,243.00	4,777.53	-1,332.01
1160	ELEM BOOKFAIR	-82.63	0.00	0.00	0.00	0.00	-82.63
1350	INVESTMENT INTE	-11.92	0.00	0.00	0.59	0.00	-12.51
1---	*GENERAL STUDEN	-151.34	6,109.00	4,911.53	6,243.59	4,777.53	-1,483.40
----	*WAHITIS	-151.34	6,109.00	4,911.53	6,243.59	4,777.53	-1,483.40

Account	Account	Beginning Balance	2021-22 FYTD Revenue	2021-22 FYTD Debits	2021-22 FYTD Credits	2021-22 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
3140	MCFARLAND JUNIOR HIGH						
1005	ASB CARDS	-14,487.37	270.00	14,757.37	270.00	0.00	0.00
1010	ASB GENERAL	-3,523.74	4,560.00	10,062.67	19,887.98	2,707.05	-13,349.05
1020	SCHOOL STORE	-22,987.47	295.75	23,283.22	295.75	0.00	0.00
1030	ASB RESERVE	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
1040	SUPERVISORY FEE	-0.01	-18.80	38.60	38.59	0.00	0.00
1120	CONCESSIONS	-10,185.60	9,572.35	6,044.74	32,874.03	6,026.28	-37,014.89
1350	INVESTMENT INTE	0.00	0.00	0.00	226.69	0.00	-226.69
1---	*GENERAL STUDEN	-51,184.19	14,679.30	54,186.60	54,593.04	8,733.33	-51,590.63
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2005	ATHLETIC GENERA	0.00	0.00	1,403.63	1,403.63	1,403.63	0.00
2010	BASEBALL	0.00	560.00	64.46	560.00	64.46	-495.54
2020	BASKETBALL - BO	0.00	0.00	341.14	341.14	341.14	0.00
2045	TRACK	0.00	0.00	320.53	320.53	320.53	0.00
2050	FOOTBALL	0.00	0.00	1,432.72	1,432.72	1,348.55	0.00
2070	SOFTBALL	0.00	0.00	14.57	14.57	14.57	0.00
2100	WRESTLING	-40.00	0.00	298.52	258.52	298.52	0.00
2180	SOCCER - BOYS	0.00	0.00	123.51	123.51	123.51	0.00
2200	ATHLETIC UNIFOR	-2,034.20	60.00	3,786.90	1,752.70	3,786.90	0.00
2400	ATHLETIC RESERV	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
2---	*ATHLETICS	-5,074.20	620.00	7,785.98	6,207.32	7,701.81	-3,495.54
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4010	YEARBOOK	-1,313.20	4,450.00	3,869.68	4,480.00	3,839.68	-1,923.52
4021	ENVIROMENTAL	-554.50	0.00	554.50	0.00	0.00	0.00
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	833.68	833.68	833.68	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	16.11	0.00	0.00	0.00
4---	*CLUBS	-2,501.99	4,450.00	5,273.97	5,313.68	4,673.36	-2,541.70
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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	-59,306.06	19,749.30	67,246.55	66,114.04	21,108.50	-58,173.55
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4150	OTHELLO HIGH SCHOOL						
1010	ASB GENERAL	-46,067.87	21,160.83	13,411.23	21,170.83	9,910.09	-53,827.47
1030	ASB RESERVE	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1040	SUPERVISORY FEE	-193.11	-216.75	279.75	106.64	0.00	-20.00
1120	CONCESSIONS	-5,323.07	3,493.32	3,724.72	3,621.48	3,596.56	-5,219.83
1250	RENAISSANCE	-56.41	0.00	0.00	0.00	0.00	-56.41
1300	STATE COMPETITI	-2,939.50	0.00	1,480.00	0.00	1,480.00	-1,459.50
1350	INVESTMENT INTE	-5,112.81	0.00	0.00	611.97	0.00	-5,724.78
1---	*GENERAL STUDEN	-60,692.77	24,437.40	18,895.70	25,510.92	14,986.65	-67,307.99
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2005	ATHLETIC GENERA	-18,990.52	93,399.47	83,224.86	96,602.47	24,478.71	-32,368.13
2010	BASEBALL	0.00	660.00	2,449.26	2,469.26	2,449.26	-20.00
2011	BASEBALL FUND R	-1,077.26	4,500.00	268.52	4,500.00	268.52	-5,308.74
2020	BASKETBALL - BO	0.00	0.00	732.79	732.79	732.79	0.00
2021	BOYS BASKETBALL	-1,064.20	344.75	3,000.00	3,344.75	0.00	-1,408.95

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40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
2030	BASKETBALL - GI	0.00	0.00	314.58	314.58	314.58	0.00
2031	GIRLS BASKETBAL	-1,191.51	563.00	0.00	563.00	0.00	-1,754.51
2040	CROSS COUNTRY	0.00	316.20	845.00	845.00	665.00	0.00
2041	CROSSCOUNTRY FR	-0.06	443.25	0.00	443.25	0.00	-443.31
2045	TRACK	0.00	0.00	1,746.90	1,896.90	1,596.90	-150.00
2046	TRACK FR	-792.46	0.00	0.00	0.00	0.00	-792.46
2050	FOOTBALL	0.00	0.00	3,731.33	3,731.33	3,731.33	0.00
2060	GOLF BOYS	0.00	0.00	1,044.18	1,044.18	1,044.18	0.00
2065	GIRLS GOLF	0.00	0.00	465.00	465.00	465.00	0.00
2070	SOFTBALL	0.00	0.00	745.25	745.25	745.25	0.00
2071	Softball FR	-1,129.69	0.00	0.00	0.00	0.00	-1,129.69
2130	TENNIS	0.00	0.00	2,629.62	2,312.34	2,629.62	317.28
2131	TENNIS FR	-317.30	0.00	0.00	0.00	0.00	-317.30
2160	VOLLEYBALL	0.00	0.00	2,263.46	2,263.46	2,263.46	0.00
2161	VOLLEYBALL FR	-555.65	535.00	372.70	535.00	372.70	-717.95
2170	WRESTLING-BOYS	-1,450.98	0.00	2,144.00	693.02	2,144.00	0.00
2175	WRESTLING GIRLS	0.00	0.00	1,796.55	1,701.55	1,546.55	95.00
2176	GIRLS WRESTING	-385.85	0.00	0.00	0.00	0.00	-385.85
2180	SOCCER - BOYS	0.00	280.00	1,653.63	1,653.63	1,653.63	0.00
2181	SOCCER BOYS FR	0.00	365.00	352.01	365.00	352.01	-12.99
2186	SOCCER - GIRLS	-1,254.81	2,171.97	0.00	2,171.97	0.00	-3,426.78
2200	ATHLETIC UNIFOR	-685.00	445.00	15,869.72	15,369.72	15,869.72	-185.00
2250	DISTRICT-STATE	0.00	149.00	25,300.80	24,938.34	25,300.80	362.46
2400	ATHLETIC RESERV	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
2---	*ATHLETICS	-29,895.29	104,172.64	150,950.16	169,701.79	88,624.01	-48,646.92
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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	-876.69	0.00	0.00	0.00	0.00	-876.69
3921	CLASS OF 2021	0.00	0.00	12,000.00	12,000.00	0.00	0.00
3922	CLASS OF 2022	-3,846.00	27.85	3,587.76	27.85	3,587.76	-286.09
3923	CLASS OF 2023	-70.17	6.44	0.00	6.44	0.00	-76.61
3924	CLASS OF 2024	-12.98	26.16	0.00	26.16	0.00	-39.14
3925	CLASS OF 2025	0.00	16.86	0.00	16.86	0.00	-16.86
3---	*CLASSES	-6,519.94	77.31	15,587.76	12,077.31	3,587.76	-3,009.49
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4010	YEARBOOK	-3,888.10	12,535.00	12,138.91	12,873.50	11,878.91	-4,622.69
4011	YEARBOOK DESIGN	-90.00	0.00	0.00	0.00	0.00	-90.00
4020	ART CLUB	-1,998.13	316.25	498.54	394.75	498.54	-1,894.34
4030	BAND	-3,024.78	5,492.50	4,394.71	5,492.50	3,120.71	-4,122.57
4050	CHEERLEADERS	-238.93	0.00	124.74	0.00	124.74	-114.19
4060	CHOIR	-915.87	39.00	1,335.60	1,391.50	1,335.60	-971.77
4065	COMPOSIT SR	-7,196.76	0.00	0.00	0.00	0.00	-7,196.76
4080	DRAMA CLUB	-8,870.06	2,234.00	2,927.42	2,234.00	2,927.42	-8,176.64
4090	DRILL TEAM	-15,983.47	3,550.00	5,999.64	3,550.00	5,694.64	-13,533.83
4100	F.B.L.A.	-776.07	1,473.50	994.51	1,473.50	994.51	-1,255.06
4101	F.C.C.L.A.	-954.42	595.00	602.47	673.50	602.47	-1,025.45
4110	F.F.A.	-950.74	287.81	818.97	287.81	818.97	-419.58
4140	COLOR GUARD	-6.23	0.00	0.00	0.00	0.00	-6.23
4150	HONOR SOCIETY	-1,694.01	1,592.67	2,298.99	1,592.67	2,225.99	-987.69
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	1,021.00	634.14	1,099.50	634.14	-1,812.64

Account	Account	Beginning Balance	2021-22 FYTD Revenue	2021-22 FYTD Debits	2021-22 FYTD Credits	2021-22 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
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
4255	TRAVEL CLUB	0.00	487.00	201.20	565.50	201.20	-364.30
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	-1,631.67	0.00	0.00	0.00	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	735.00	0.00	813.50	0.00	-839.50
4800	UNIFIED CLUB	-583.50	2,000.00	606.85	2,000.00	606.85	-1,976.65
4---	*CLUBS	-58,329.29	32,358.73	33,576.69	34,442.23	31,664.69	-59,194.83
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6000	PRIVATE MONEY	-2,026.92	0.00	0.00	0.00	0.00	-2,026.92
6001	CHARITY	-294.13	325.95	0.00	325.95	0.00	-620.08
6002	AVID SCHOLARSHI	-755.25	1,165.10	755.25	1,238.10	755.25	-1,238.10
6110	FFA SCHOLARSHIP	-818.70	0.00	0.00	0.00	0.00	-818.70
6330	B & B SCHOLARSH	-770.69	1,600.00	0.00	1,600.00	0.00	-2,370.69
6900	INVEST ED	0.00	2,870.51	1,312.96	2,870.51	1,312.96	-1,557.55
6---	*PRIVATE MONEY	-4,665.69	5,961.56	2,068.21	6,034.56	2,068.21	-8,632.04
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----	*OTHELLO HIGH S	-160,102.98	167,007.64	221,078.52	247,766.81	140,931.32	-186,791.27
5080	Desert Oasis High School						
1010	ASB GENERAL	-5,105.01	542.38	358.36	542.38	358.36	-5,289.03
1350	INVESTMENT INTE	-116.89	0.00	0.00	26.09	0.00	-142.98
1---	*GENERAL STUDEN	-5,221.90	542.38	358.36	568.47	358.36	-5,432.01
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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	500.00	0.00	0.00	0.00
6004	SCHOLARSHIP	0.00	0.00	0.00	500.00	0.00	-500.00
6900	INVEST ED	0.00	430.00	429.39	430.00	429.39	-0.61
6---	*PRIVATE MONEY	-500.00	430.00	929.39	930.00	429.39	-500.61
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----	*Desert Oasis H	-5,845.70	972.38	1,287.75	1,498.47	787.75	-6,056.42
5520	Early Childhood Center/PK						
1110	ELEM ASB GENERA	-3,000.30	0.00	0.00	0.00	0.00	-3,000.30
1350	INVESTMENT INTE	0.00	0.00	0.00	11.47	0.00	-11.47
1---	*GENERAL STUDEN	-3,000.30	0.00	0.00	11.47	0.00	-3,011.77
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----	*Early Childhoo	-3,000.30	0.00	0.00	11.47	0.00	-3,011.77
----	*Restricted for	-256,915.68	211,732.46	301,617.83	340,274.64	173,075.65	-295,572.49



<u>Account</u>	<u>Account</u>	<u>Beginning</u> <u>Balance</u>	<u>2021-22</u> <u>FYTD Revenue</u>	<u>2021-22</u> <u>FYTD Debits</u>	<u>2021-22</u> <u>FYTD Credits</u>	<u>2021-22</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-256,915.68	211,732.46	301,617.83	340,274.64	173,075.65	-295,572.49

Number of Accounts: 133

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