

Account	Account	Beginning Balance	2023-24 FYTD Revenue	2023-24 JE Debits	2023-24 JE Credits	2023-24 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
0000	ADMINISTRATION OFFICE						
1350	INVESTMENT INTE	0.00	5,531.05	2,762.35	2,762.35	0.00	-5,531.05
1---	*GENERAL STUDEN	0.00	5,531.05	2,762.35	2,762.35	0.00	-5,531.05
----	*ADMINISTRATION	0.00	5,531.05	2,762.35	2,762.35	0.00	-5,531.05
1110	HIAWATHA ELEMENTARY						
1001	4TH GRADE FIELD	-9,377.83	0.00	0.00	0.00	386.00	-8,991.83
1110	ELEM ASB GENERA	-3,798.74	6,500.94	0.00	0.00	1,867.41	-8,432.27
1150	ELEM YEARBOOK	-2,429.04	2,703.00	0.00	0.00	2,400.00	-2,732.04
1160	ELEM BOOKFAIR	-1,571.19	0.00	0.00	0.00	0.00	-1,571.19
1350	INVESTMENT INTE	-1,685.57	188.20	0.00	0.00	0.00	-1,873.77
1---	*GENERAL STUDEN	-18,862.37	9,392.14	0.00	0.00	4,653.41	-23,601.10
----	*HIAWATHA ELEME	-18,862.37	9,392.14	0.00	0.00	4,653.41	-23,601.10
1120	LUTACAGA ELEMENTARY						
1085	ELEM FUNDRAISIN	-1,500.00	7,613.00	1,500.00	0.00	6,090.40	-1,522.60
1110	ELEM ASB GENERA	-1,423.53	0.00	2.61	1,500.00	0.00	-2,920.92
1145	ELEM ROCKETS	-2,211.31	817.00	0.00	0.00	643.77	-2,384.54
1155	SAFETY PATROL	0.00	0.00	0.00	169.06	169.06	0.00
1350	INVESTMENT INTE	-114.82	51.63	166.45	0.00	0.00	0.00
1---	*GENERAL STUDEN	-5,249.66	8,481.63	1,669.06	1,669.06	6,903.23	-6,828.06
----	*LUTACAGA ELEME	-5,249.66	8,481.63	1,669.06	1,669.06	6,903.23	-6,828.06
1130	SCOOTNEY ELEMENTARY						
1110	ELEM ASB GENERA	-3,324.06	27,411.61	990.00	990.00	23,777.02	-6,958.65
1350	INVESTMENT INTE	-94.04	64.46	0.00	0.00	0.00	-158.50
1---	*GENERAL STUDEN	-3,418.10	27,476.07	990.00	990.00	23,777.02	-7,117.15
----	*SCOOTNEY ELEME	-3,418.10	27,476.07	990.00	990.00	23,777.02	-7,117.15
1140	WAHITIS						
1060	TAG REPLACEMENT	-56.25	0.00	0.00	0.00	0.00	-56.25
1110	ELEM ASB GENERA	-985.09	16,160.42	30.00	30.00	16,738.15	-407.36
1160	ELEM BOOKFAIR	-82.63	0.00	0.00	0.00	0.00	-82.63
1350	INVESTMENT INTE	-46.88	6.02	0.00	0.00	0.00	-52.90
1---	*GENERAL STUDEN	-1,170.85	16,166.44	30.00	30.00	16,738.15	-599.14
----	*WAHITIS	-1,170.85	16,166.44	30.00	30.00	16,738.15	-599.14

Account	Account	Beginning Balance	2023-24 FYTD Revenue	2023-24 JE Debits	2023-24 JE Credits	2023-24 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
3140	MCFARLAND JUNIOR HIGH						
1010	ASB GENERAL	-5,356.79	7,874.25	1,000.00	0.00	7,568.40	-4,662.64
1030	ASB RESERVE	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1040	SUPERVISORY FEE	-0.25	-26.28	68.55	94.58	0.00	0.00
1120	CONCESSIONS	-45,627.32	19,779.20	15,915.99	85.82	7,152.22	-42,424.13
1350	INVESTMENT INTE	-1,505.80	440.05	1,945.85	0.00	0.00	0.00
1---	*GENERAL STUDEN	-53,490.16	28,067.22	18,930.39	180.40	14,720.62	-48,086.77
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2005	ATHLETIC GENERA	0.00	6,000.00	0.00	954.31	6,954.31	0.00
2008	Athletic Awards	0.00	0.00	0.00	1,277.15	1,277.15	0.00
2010	BASEBALL	0.00	0.00	0.00	439.14	439.14	0.00
2011	BASEBALL FUND R	0.00	825.00	0.00	1,445.93	2,270.93	0.00
2020	BASKETBALL - BO	0.00	0.00	0.00	41.88	41.88	0.00
2030	BASKETBALL - GI	0.00	0.00	0.00	41.88	41.88	0.00
2045	TRACK	0.00	0.00	0.00	497.54	497.54	0.00
2050	FOOTBALL	0.00	0.00	0.00	2,297.07	2,297.07	0.00
2070	SOFTBALL	0.00	0.00	0.00	319.11	319.11	0.00
2100	WRESTLING	-165.91	0.00	0.00	0.00	0.00	-165.91
2170	WRESTLING-BOYS	0.00	0.00	0.00	223.36	223.36	0.00
2175	WRESTLING GIRLS	0.00	0.00	0.00	223.38	223.38	0.00
2180	SOCCER - BOYS	0.00	0.00	0.00	348.80	348.80	0.00
2185	SOCCER - GIRLS	0.00	0.00	0.00	476.36	476.36	0.00
2200	ATHLETIC UNIFOR	-40.00	121.15	0.00	4,761.73	4,922.88	0.00
2400	ATHLETIC RESERV	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
2---	*ATHLETICS	-3,205.91	6,946.15	0.00	13,347.64	20,333.79	-3,165.91
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4010	YEARBOOK	-1,798.47	5,350.00	0.00	0.00	6,124.20	-1,024.27
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
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
4230	Technology Stud	0.00	10,567.00	4,635.42	9,947.84	13,504.96	-2,374.46
4330	BOOK CLUB	0.00	0.00	0.00	89.93	89.93	0.00
4---	*CLUBS	-2,416.65	15,917.00	4,635.42	10,037.77	19,719.09	-4,016.91
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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	-59,658.40	50,930.37	23,565.81	23,565.81	54,773.50	-55,815.27
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4150	OTHELLO HIGH SCHOOL						
1010	ASB GENERAL	-40,695.37	17,021.77	10,843.25	1,399.87	26,439.87	-21,833.89
1030	ASB RESERVE	-14,226.23	0.00	0.00	0.00	0.00	-14,226.23
1040	SUPERVISORY FEE	-18.00	20.50	36.50	36.50	0.00	-38.50
1120	CONCESSIONS	-8,697.22	21,247.96	1.77	1.77	18,995.43	-10,949.75
1300	STATE COMPETITI	-238.17	0.00	0.00	8,053.38	8,291.55	0.00
1350	INVESTMENT INTE	-10,608.21	1,888.89	0.00	0.00	0.00	-12,497.10
1---	*GENERAL STUDEN	-74,483.20	40,179.12	10,881.52	9,491.52	53,726.85	-59,545.47
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2005	ATHLETIC GENERA	-44,758.76	74,595.39	77,992.21	203.28	17,184.71	-24,380.51
2007	Post Season	0.00	8,883.00	20.00	20.00	5,787.00	-3,096.00
2010	BASEBALL	-40.00	80.00	0.00	1,102.53	1,222.53	0.00

Account	Account	Beginning Balance	2023-24 FYTD Revenue	2023-24 JE Debits	2023-24 JE Credits	2023-24 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
2011	BASEBALL FUND R	-6,185.03	2,212.30	0.00	0.00	4,584.57	-3,812.76
2020	BASKETBALL - BO	0.00	0.00	0.00	2,151.01	2,151.01	0.00
2021	BOYS BASKETBALL	-967.49	0.00	0.00	0.00	0.00	-967.49
2030	BASKETBALL - GI	0.00	0.00	0.00	2,124.01	2,124.01	0.00
2031	GIRLS BASKETBAL	-520.01	0.00	0.00	0.00	328.93	-191.08
2040	CROSS COUNTRY	0.00	0.00	0.00	735.00	735.00	0.00
2041	CROSSCOUNTRY FR	-443.31	0.00	0.00	0.00	0.00	-443.31
2045	TRACK	0.00	0.00	0.00	1,351.60	1,351.60	0.00
2046	TRACK FR	0.00	245.30	0.00	0.00	0.00	-245.30
2050	FOOTBALL	-9.00	0.00	0.00	9,245.17	9,254.17	0.00
2060	GOLF BOYS	0.00	0.00	250.00	3,003.21	2,753.21	0.00
2065	GIRLS GOLF	0.00	0.00	0.00	2,518.20	2,518.20	0.00
2070	SOFTBALL	0.00	0.00	0.00	113.94	113.94	0.00
2071	Softball FR	-2,050.74	451.50	173.00	173.00	367.84	-2,134.40
2130	TENNIS	0.00	0.00	0.00	474.98	474.98	0.00
2131	TENNIS FR	-58.75	0.00	0.00	0.00	0.00	-58.75
2160	VOLLEYBALL	0.00	0.00	0.00	2,390.90	2,390.90	0.00
2161	VOLLEYBALL FR	-1,656.40	0.00	0.00	0.00	713.04	-943.36
2170	WRESTLING-BOYS	0.00	3,300.00	0.00	4,017.44	6,417.44	-900.00
2171	WRESTLING FR	-169.38	0.00	0.00	0.00	0.00	-169.38
2175	WRESTLING GIRLS	0.00	2,850.00	4,145.33	13,060.11	10,914.78	-850.00
2176	GIRLS WRESTING	-723.65	0.00	0.00	0.00	0.00	-723.65
2180	SOCCER - BOYS	0.00	0.00	0.00	2,163.98	2,163.98	0.00
2181	SOCCER BOYS FR	-12.99	0.00	0.00	0.00	0.00	-12.99
2186	SOCCER - GIRLS	-2,402.76	0.00	0.00	0.00	264.95	-2,137.81
2200	ATHLETIC UNIFOR	-50.00	855.00	0.00	5,539.16	6,444.16	0.00
2220	Grants	0.00	25,000.00	0.00	0.00	0.00	-25,000.00
2250	DISTRICT-STATE	0.00	743.48	154.41	32,347.43	32,936.50	0.00
2400	ATHLETIC RESERV	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
2---	*ATHLETICS	-61,048.27	119,215.97	82,734.95	82,734.95	113,197.45	-67,066.79
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3924	CLASS OF 2024	-1,199.78	2,068.78	0.00	0.00	3,268.56	0.00
3925	CLASS OF 2025	-790.74	1,022.20	208.25	416.50	810.71	-1,210.48
3926	Class of 2026	-1,839.98	1,481.36	0.00	0.00	800.00	-2,521.34
3927	CLASS OF 2027	0.00	975.52	0.00	0.00	0.00	-975.52
3---	*CLASSES	-3,830.50	5,547.86	208.25	416.50	4,879.27	-4,707.34
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4010	YEARBOOK	-2,500.41	221.51	153.49	153.49	0.00	-2,721.92
4020	ART CLUB	-2,311.74	0.00	0.00	0.00	0.00	-2,311.74
4030	BAND	-5,080.90	4,239.09	2,000.00	0.00	3,283.28	-4,036.71
4035	DRUMLINE	0.00	2,471.62	0.00	2,000.00	4,471.60	-0.02
4050	CHEERLEADERS	-11,103.32	6,450.00	0.00	0.00	725.33	-16,827.99
4060	CHOIR	-976.77	2,016.08	0.00	0.00	1,562.07	-1,430.78
4080	DRAMA CLUB	-7,512.39	2,637.00	0.00	0.00	5,285.53	-4,863.86
4090	DRILL TEAM	-11,197.76	9,830.00	0.00	0.00	8,392.27	-12,635.49
4092	SAGE	0.00	210.80	215.25	430.50	21.29	-404.76
4100	F.B.L.A.	-2,129.05	3,216.10	214.25	428.50	5,235.07	-324.33
4101	F.C.C.L.A.	-2,784.84	1,300.22	75.25	150.50	1,229.80	-2,930.51
4110	F.F.A.	-16,037.54	25,062.20	95.25	170.50	13,693.95	-27,481.04
4130	LIBRARY ACTIVIT	0.00	0.00	488.65	488.65	0.00	0.00
4150	HONOR SOCIETY	-993.62	1,890.84	243.00	243.00	1,640.85	-1,243.61
4170	M.E.C.L.A.	-605.61	1,361.41	250.25	500.50	685.41	-1,531.86
4190	FILM	0.00	94.00	229.25	458.50	0.00	-323.25

Account	Account	Beginning Balance	2023-24 FYTD Revenue	2023-24 JE Debits	2023-24 JE Credits	2023-24 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
4220	SCIENCE CLUB	-2,334.28	398.00	0.00	0.00	756.48	-1,975.80
4230	Technology Stud	0.00	689.65	122.25	244.50	333.31	-478.59
4240	SPEECH - DEBATE	-499.93	2,736.40	0.00	0.00	2,835.83	-400.50
4255	TRAVEL CLUB	-1,995.48	0.00	0.00	0.00	0.00	-1,995.48
4260	ROOTER BUS	-1,598.15	0.00	0.00	0.00	0.00	-1,598.15
4700	AVID CLUB	-1,631.67	1,532.03	0.00	0.00	1,969.09	-1,194.61
4740	Husky Gazzett	-847.17	382.10	0.00	0.00	72.37	-1,156.90
4800	UNIFIED CLUB	-3,679.56	0.00	0.00	0.00	1,605.50	-2,074.06
4---	*CLUBS	-75,820.19	66,739.05	4,086.89	5,268.64	53,799.03	-89,941.96
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6001	CHARITY	-620.08	0.00	0.00	0.00	0.00	-620.08
6002	AVID SCHOLARSHI	-472.50	1,804.25	0.00	0.00	1,300.00	-976.75
6110	FPA SCHOLARSHIP	-2,845.62	0.00	0.00	0.00	0.00	-2,845.62
6330	B & B SCHOLARSH	-870.69	2,100.00	0.00	0.00	2,000.00	-970.69
6900	INVEST ED	-9,850.77	680.00	0.00	0.00	360.88	-10,169.89
6---	*PRIVATE MONEY	-14,659.66	4,584.25	0.00	0.00	3,660.88	-15,583.03
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----	*OTHELLO HIGH S	-229,841.82	236,266.25	97,911.61	97,911.61	229,263.48	-236,844.59
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5080	Desert Oasis High School						
1010	ASB GENERAL	-5,503.61	367.31	0.00	0.00	0.00	-5,870.92
1350	INVESTMENT INTE	-325.79	92.84	0.00	0.00	0.00	-418.63
1---	*GENERAL STUDEN	-5,829.40	460.15	0.00	0.00	0.00	-6,289.55
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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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6004	SCHOLARSHIP	-500.00	0.00	0.00	0.00	0.00	-500.00
6900	INVEST ED	-2,863.70	350.00	0.00	0.00	348.42	-2,865.28
6---	*PRIVATE MONEY	-3,363.70	350.00	0.00	0.00	348.42	-3,365.28
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----	*Desert Oasis H	-9,316.90	810.15	0.00	0.00	348.42	-9,778.63
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5520	Early Childhood Center/PK						
1110	ELEM ASB GENERA	-3,000.30	100.52	0.00	0.00	100.52	-3,000.30
1350	INVESTMENT INTE	-76.73	30.26	0.00	0.00	0.00	-106.99
1---	*GENERAL STUDEN	-3,077.03	130.78	0.00	0.00	100.52	-3,107.29
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----	*Early Childhoo	-3,077.03	130.78	0.00	0.00	100.52	-3,107.29
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----	*Restricted for	-330,595.13	355,184.88	126,928.83	126,928.83	336,557.73	-349,222.28
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----	*Associated Stu	-330,595.13	355,184.88	126,928.83	126,928.83	336,557.73	-349,222.28
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<u>Account</u>	<u>Account</u>	<u>Beginning</u> <u>Balance</u>	<u>2023-24</u> <u>FYTD Revenue</u>	<u>2023-24</u> <u>JE Debits</u>	<u>2023-24</u> <u>JE Credits</u>	<u>2023-24</u> <u>FYTD Expenses</u>	<u>Ending</u> <u>Balance</u>
	Grand Equity To	-330,595.13	355,184.88	126,928.83	126,928.83	336,557.73	-349,222.28

Number of Accounts: 124

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