

Fd	T	GL	PPSS	Account Level				Beginning	2022-23	2022-23	2022-23	2022-23	Ending		
				Description				Balance	Revenues	FYTD Debits	FYTD Credits	Expenditures	Balance		
40				Associated Student Body Fund											
819				Restricted for Fund Purposes											
0000				ADMINISTRATION OFFICE											
40	Q	819	1350	00	0000	0000	0000	0	INVESTMENT INTEREST	-1,009.65	676.51	7,038.44	6,028.79	0.00	0.00
40	Q	819	1----	--	----	0000	----	----		-1,009.65	676.51	7,038.44	6,028.79	0.00	0.00
=====															
40	Q	819	6910	00	0000	0000	0000	0	Invest Ed COVID	-3,762.07	0.00	3,762.07	0.00	0.00	0.00
40	Q	819	6920	00	0000	0000	0000	0	Invest Ed Digital Equity	-6,842.48	0.00	6,842.48	0.00	0.00	0.00
40	Q	819	6----	--	----	0000	----	----		-10,604.55	0.00	10,604.55	0.00	0.00	0.00
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40	Q	819	----	--	----	000-	----	----		-11,614.20	676.51	17,642.99	6,028.79	0.00	0.00
=====															
1110				HIAWATHA ELEMENTARY											
40	Q	819	1001	00	0000	1110	0000	0000	4th Grade Field Trip	-10,496.12	0.00	1,118.29	0.00	1,118.29	-9,377.83
40	Q	819	1110	00	0000	1110	0000	0000	ELEM ASB GEN	-3,170.77	627.97	0.00	627.97	0.00	-3,798.74
40	Q	819	1150	00	0000	1110	0000	0000	ELEM YEARBOOK	-2,399.04	2,430.00	2,400.00	2,430.00	2,400.00	-2,429.04
40	Q	819	1160	00	0000	1110	0000	0000	ELEM BOOKFAIR	-1,571.19	0.00	0.00	0.00	0.00	-1,571.19
40	Q	819	1350	00	0000	1110	0000	0000	INVESTMENT INTEREST	-1,281.34	305.11	0.00	404.23	0.00	-1,685.57
40	Q	819	1----	--	----	1110	----	----		-18,918.46	3,363.08	3,518.29	3,462.20	3,518.29	-18,862.37
=====															
40	Q	819	----	--	----	111-	----	----		-18,918.46	3,363.08	3,518.29	3,462.20	3,518.29	-18,862.37
=====															
1120				LUTACAGA ELEMENTARY											
40	Q	819	1085	00	0000	1120	0000	0000	ELEM FUNDRAISING	-1,500.00	0.00	0.00	0.00	0.00	-1,500.00
40	Q	819	1110	00	0000	1120	0000	0000	ELEM ASB GEN	-1,423.53	0.00	0.00	0.00	0.00	-1,423.53
40	Q	819	1145	00	0000	1120	0000	0000	ELEM ROCKET PROJECT	-2,885.52	1,084.00	1,758.21	1,084.00	1,758.21	-2,211.31
40	Q	819	1350	00	0000	1120	0000	0000	INVESTMENT INTEREST	0.00	84.92	0.00	114.82	0.00	-114.82
40	Q	819	1----	--	----	1120	----	----		-5,809.05	1,168.92	1,758.21	1,198.82	1,758.21	-5,249.66
=====															
40	Q	819	----	--	----	112-	----	----		-5,809.05	1,168.92	1,758.21	1,198.82	1,758.21	-5,249.66

Fd	T	GL	PPSS	Account Level	Beginning	2022-23	2022-23	2022-23	2022-23	Ending
				Description	Balance	Revenues	FYTD Debits	FYTD Credits	Expenditures	Balance
40				Associated Student Body Fund						
819				Restricted for Fund Purposes						
1130				SCOOTNEY ELEMENTARY						
40 Q	819	1110	00 0000	1130 0000 0000 0 ELEM ASB GEN	-3,694.74	2,712.00	3,082.68	2,712.00	3,082.68	-3,324.06
40 Q	819	1350	00 0000	1130 0000 0000 0 INVESTMENT INTEREST	-19.63	55.29	0.00	74.41	0.00	-94.04
40 Q	819	1----	-- ----	1130 ---- ----	-3,714.37	2,767.29	3,082.68	2,786.41	3,082.68	-3,418.10
					=====	=====	=====	=====	=====	=====
40 Q	819	----	-- ----	113- ---- ----	-3,714.37	2,767.29	3,082.68	2,786.41	3,082.68	-3,418.10
1140				WAHITIS						
40 Q	819	1060	00 0000	1140 0000 0000 0 ID REPLACEMENTS	-56.25	0.00	0.00	0.00	0.00	-56.25
40 Q	819	1110	00 0000	1140 0000 0000 0 ASB GENERAL	-1,332.01	1,723.00	2,094.92	1,748.00	2,069.92	-985.09
40 Q	819	1160	00 0000	1140 0000 0000 0 WAH BOOKFAIR	-82.63	0.00	0.00	0.00	0.00	-82.63
40 Q	819	1350	00 0000	1140 0000 0000 0 INVESTMENT INTEREST	-12.51	18.94	0.00	34.37	0.00	-46.88
40 Q	819	1----	-- ----	1140 ---- ----	-1,483.40	1,741.94	2,094.92	1,782.37	2,069.92	-1,170.85
					=====	=====	=====	=====	=====	=====
40 Q	819	----	-- ----	114- ---- ----	-1,483.40	1,741.94	2,094.92	1,782.37	2,069.92	-1,170.85
3140				MCFARLAND JUNIOR HIGH						
40 Q	819	1010	00 0000	3140 0000 0000 0 ASB GENERAL 07	-13,349.05	4,576.33	14,316.59	6,324.33	4,604.38	-5,356.79
40 Q	819	1030	00 0000	3140 0000 0000 0 BAND VENDING "OLD"	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
40 Q	819	1040	00 0000	3140 0000 0000 0 General Student Body	0.00	-27.97	93.85	94.10	0.00	-0.25
40 Q	819	1120	00 0000	3140 0000 0000 0 CONCESSIONS	-37,014.89	14,071.55	5,459.96	14,072.39	5,459.12	-45,627.32
40 Q	819	1350	00 0000	3140 0000 0000 0 INVESTMENT INTEREST	-226.69	965.01	0.00	1,279.11	0.00	-1,505.80
40 Q	819	1----	-- ----	3140 ---- ----	-51,590.63	19,584.92	19,870.40	21,769.93	10,063.50	-53,490.16
					=====	=====	=====	=====	=====	=====
40 Q	819	2005	00 0000	3140 0000 0000 0 ATHLETICS GENERAL 07	0.00	20.00	344.00	344.00	304.00	0.00
40 Q	819	2010	00 0000	3140 0000 0000 0 BASEBALL	-495.54	0.00	1,051.37	555.83	1,051.37	0.00
40 Q	819	2011	00 0000	3140 0000 0000 0 Baseball Hats	0.00	280.00	648.00	648.00	648.00	0.00
40 Q	819	2020	00 0000	3140 0000 0000 0 BASKETBALL-BOYS	0.00	0.00	264.87	264.87	264.87	0.00
40 Q	819	2030	00 0000	3140 0000 0000 0 BASKETBALL-GIRLS	0.00	0.00	530.11	530.11	530.11	0.00
40 Q	819	2045	00 0000	3140 0000 0000 0 TRACK	0.00	0.00	26.50	26.50	26.50	0.00
40 Q	819	2050	00 0000	3140 0000 0000 0 FOOTBALL	0.00	0.00	182.78	182.78	182.78	0.00
40 Q	819	2070	00 0000	3140 0000 0000 0 SOFTBALL	0.00	0.00	470.91	470.91	470.91	0.00
40 Q	819	2100	00 0000	3140 0000 0000 0 WRESTLING	0.00	500.00	334.09	500.00	334.09	-165.91

Fd	T	GL	PPSS	Account Level				Beginning	2022-23	2022-23	2022-23	2022-23	Ending			
				Description				Balance	Revenues	FYTD Debits	FYTD Credits	Expenditures	Balance			
40				Associated Student Body Fund												
819				Restricted for Fund Purposes												
3140				MCFARLAND JUNIOR HIGH												
40	Q	819	2180	00	0000	3140	0000	0000	0	SOCCER - BOYS	0.00	0.00	367.65	367.65	367.65	0.00
40	Q	819	2185	00	0000	3140	0000	0000	0	SOCCER - GIRLS	0.00	0.00	465.21	465.21	465.21	0.00
40	Q	819	2200	00	0000	3140	0000	0000	0	ATHLETIC UNIFORMS	0.00	120.00	4,397.24	4,437.24	4,397.24	-40.00
40	Q	819	2400	00	0000	3140	0000	0000	0	ATHLETIC RESERVE 07	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
40	Q	819	2----	--	----	3140	----	----			-3,495.54	920.00	9,082.73	8,793.10	9,042.73	-3,205.91
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40	Q	819	4010	00	0000	3140	0000	0000	0	YEARBOOK 07	-1,923.52	5,685.00	5,810.05	5,685.00	5,810.05	-1,798.47
40	Q	819	4030	00	0000	3140	0000	0000	0	BAND CLUB	-0.11	0.00	0.00	0.00	0.00	-0.11
40	Q	819	4041	00	0000	3140	0000	0000	0	NEWSPAPER CLUB 07	-161.38	0.00	0.00	0.00	0.00	-161.38
40	Q	819	4090	00	0000	3140	0000	0000	0	DRILL TEAM 07	0.00	0.00	102.89	102.89	102.89	0.00
40	Q	819	4112	00	0000	3140	0000	0000	0	GREEN M CLUB 07	-322.42	0.00	0.00	0.00	0.00	-322.42
40	Q	819	4130	00	0000	3140	0000	0000	0	LIBRARY ACTIVITIES	-134.27	0.00	0.00	0.00	0.00	-134.27
40	Q	819	4----	--	----	3140	----	----			-2,541.70	5,685.00	5,912.94	5,787.89	5,912.94	-2,416.65
=====																
40	Q	819	6000	00	0000	3140	0000	0000	0	CHARITABLE PURPOSES	-545.68	0.00	0.00	0.00	0.00	-545.68
40	Q	819	6----	--	----	3140	----	----			-545.68	0.00	0.00	0.00	0.00	-545.68
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40	Q	819	----	--	----	314-	----	----			-58,173.55	26,189.92	34,866.07	36,350.92	25,019.17	-59,658.40
=====																
4150				OTHELLO HIGH SCHOOL												
40	Q	819	0601	00	0000	4150	0000	0000	0	OHS SALES TAX	-2.86	0.00	0.00	0.00	0.00	-2.86
40	Q	819	0----	--	----	4150	----	----			-2.86	0.00	0.00	0.00	0.00	-2.86
=====																
40	Q	819	1010	00	0000	4150	0000	0000	0	A S B GENERAL	-53,827.47	21,725.35	46,431.38	33,299.28	25,803.25	-40,695.37
40	Q	819	1030	00	0000	4150	0000	0000	0	A S B RESERVE	-1,000.00	0.00	0.00	13,226.23	0.00	-14,226.23
40	Q	819	1040	00	0000	4150	0000	0000	0	SUPERVISORY FEE	-20.00	-2.00	124.00	122.00	0.00	-18.00
40	Q	819	1120	00	0000	4150	0000	0000	0	A S B STORE	-5,219.83	27,965.42	24,488.38	27,965.77	21,557.50	-8,697.22
40	Q	819	1250	00	0000	4150	0000	0000	0	RENAISSANCE	-56.41	0.00	56.41	0.00	0.00	0.00
40	Q	819	1300	00	0000	4150	0000	0000	0	STATE COMPETITIONS	-1,459.50	0.00	1,596.33	375.00	1,221.33	-238.17
40	Q	819	1350	00	0000	4150	0000	0000	0	INVESTMENT INTEREST	-5,724.78	3,722.54	0.00	4,883.43	0.00	-10,608.21
40	Q	819	1----	--	----	4150	----	----			-67,307.99	53,411.31	72,696.50	79,871.71	48,582.08	-74,483.20
=====																
40	Q	819	2005	00	0000	4150	0000	0000	0	ATHLETICS GENERAL	-32,368.13	111,396.14	104,116.01	116,506.64	14,515.83	-44,758.76
40	Q	819	2007	00	0000	4150	0000	0000	0		0.00	21,786.00	21,787.00	21,787.00	21,787.00	0.00

Fd	T	GL	PPSS					Account Level	Beginning	2022-23	2022-23	2022-23	2022-23	Ending		
								Description	Balance	Revenues	FYTD Debits	FYTD Credits	Expenditures	Balance		
40								Associated Student Body Fund								
819								Restricted for Fund Purposes								
4150								OTHELLO HIGH SCHOOL								
40	Q	819	2010	00	0000	4150	0000	0000	0	BASEBALL	-20.00	700.00	1,228.04	1,248.04	1,228.04	-40.00
40	Q	819	2011	00	0000	4150	0000	0000	0	BASEBALL FR	-5,308.74	6,050.40	5,218.61	6,094.90	5,218.61	-6,185.03
40	Q	819	2020	00	0000	4150	0000	0000	0	BASKETBALL-BOYS	0.00	0.00	6,069.58	6,069.58	6,069.58	0.00
40	Q	819	2021	00	0000	4150	0000	0000	0	BASKETBALL-BOYS FR	-1,408.95	0.00	441.46	0.00	441.46	-967.49
40	Q	819	2030	00	0000	4150	0000	0000	0	BASKETBALL-GIRLS	0.00	0.00	2,856.24	2,856.24	1,947.48	0.00
40	Q	819	2031	00	0000	4150	0000	0000	0	BASKETBALL GIRLS - FR	-1,754.51	0.00	1,234.50	0.00	1,234.50	-520.01
40	Q	819	2040	00	0000	4150	0000	0000	0	CROSS COUNTRY	0.00	0.00	835.00	835.00	835.00	0.00
40	Q	819	2041	00	0000	4150	0000	0000	0	CROSS COUNTRY FR	-443.31	0.00	0.00	0.00	0.00	-443.31
40	Q	819	2045	00	0000	4150	0000	0000	0	TRACK	-150.00	0.00	3,971.23	3,821.23	3,571.23	0.00
40	Q	819	2046	00	0000	4150	0000	0000	0	TRACK FR	-792.46	494.63	1,517.40	724.94	1,517.40	0.00
40	Q	819	2050	00	0000	4150	0000	0000	0	FOOTBALL	0.00	0.00	2,634.10	2,643.10	2,634.10	-9.00
40	Q	819	2060	00	0000	4150	0000	0000	0	GOLF-BOYS	0.00	0.00	990.00	990.00	545.00	0.00
40	Q	819	2065	00	0000	4150	0000	0000	0	OHS GILRS GOLF	0.00	0.00	350.00	350.00	350.00	0.00
40	Q	819	2070	00	0000	4150	0000	0000	0	SOFTBALL	0.00	0.00	2,309.11	2,309.11	2,309.11	0.00
40	Q	819	2071	00	0000	4150	0000	0000	0	SOFTBALL - FR	-1,129.69	3,875.00	2,953.95	3,875.00	2,953.95	-2,050.74
40	Q	819	2130	00	0000	4150	0000	0000	0	TENNIS	317.28	0.00	3,140.83	3,458.11	3,140.83	0.00
40	Q	819	2131	00	0000	4150	0000	0000	0	TENNIS - FR	-317.30	0.00	258.55	0.00	258.55	-58.75
40	Q	819	2160	00	0000	4150	0000	0000	0	VOLLEYBALL	0.00	0.00	2,207.23	2,207.23	2,207.23	0.00
40	Q	819	2161	00	0000	4150	0000	0000	0	VOLLEYBALL FR	-717.95	1,520.00	803.95	1,742.40	803.95	-1,656.40
40	Q	819	2170	00	0000	4150	0000	0000	0	WRESTLING-BOYS	0.00	0.00	5,898.56	5,898.56	5,898.56	0.00
40	Q	819	2171	00	0000	4150	0000	0000	0	WRESTLING - BOYS FR	0.00	167.10	1,887.72	2,057.10	-2.28	-169.38
40	Q	819	2175	00	0000	4150	0000	0000	0	WRESTLING -GIRLS	95.00	0.00	7,245.65	7,340.65	6,945.65	0.00
40	Q	819	2176	00	0000	4150	0000	0000	0	WRESTLING-GIRLS FR	-385.85	292.80	0.00	337.80	0.00	-723.65
40	Q	819	2180	00	0000	4150	0000	0000	0	SOCCER-BOYS	0.00	60.00	1,273.42	1,273.42	1,273.42	0.00
40	Q	819	2181	00	0000	4150	0000	0000	0	SOCCER-BOYS FR	-12.99	0.00	0.00	0.00	0.00	-12.99
40	Q	819	2186	00	0000	4150	0000	0000	0	SOCCER - GIRLS FR	-3,426.78	0.00	1,024.02	0.00	1,024.02	-2,402.76
40	Q	819	2200	00	0000	4150	0000	0000	0	ATHLETIC UNIFORMS	-185.00	455.00	6,728.08	6,593.08	6,728.08	-50.00
40	Q	819	2250	00	0000	4150	0000	0000	0	DISTRICT - STATE	362.46	318.00	40,450.50	40,812.96	40,180.02	0.00
40	Q	819	2400	00	0000	4150	0000	0000	0	ATHLETIC RESERVE	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
40	Q	819	2---	--	----	4150	----	----			-48,646.92	147,115.07	229,430.74	241,832.09	135,616.32	-61,048.27
											=====	=====	=====	=====	=====	=====
40	Q	819	3820	00	0000	4150	0000	0000	0	CLASS OF 2020	-1,709.22	0.00	1,709.22	0.00	0.00	0.00
40	Q	819	3918	00	0000	4150	0000	0000	0	CLASS OF 2018	-4.88	0.00	4.88	0.00	0.00	0.00
40	Q	819	3920	00	0000	4150	0000	0000	0	CLASS OF PAST	-876.69	0.00	876.69	0.00	0.00	0.00
40	Q	819	3922	00	0000	4150	0000	0000	0	Class of 2022	-286.09	0.00	286.09	0.00	0.00	0.00
40	Q	819	3923	00	0000	4150	0000	0000	0	Class of 2023	-76.61	1,892.45	2,153.36	2,076.75	2,153.36	0.00

Fd	T	GL	PPSS	Account Level				Beginning	2022-23	2022-23	2022-23	2022-23	Ending			
				Description				Balance	Revenues	FYTD Debits	FYTD Credits	Expenditures	Balance			
40				Associated Student Body Fund												
819				Restricted for Fund Purposes												
4150				OTHELLO HIGH SCHOOL												
40	Q	819	3924	00	0000	4150	0000	0000	0	CLASS OF 2024	-39.14	1,089.24	0.00	1,160.64	0.00	-1,199.78
40	Q	819	3925	00	0000	4150	0000	0000	0	CLASS OF 2025	-16.86	606.70	0.00	773.88	0.00	-790.74
40	Q	819	3926	00	0000	4150	0000	0000	0	Class of 2026	0.00	1,479.58	0.00	1,839.98	0.00	-1,839.98
40	Q	819	3---	--	----	4150	----	----			-3,009.49	5,067.97	5,030.24	5,851.25	2,153.36	-3,830.50
=====																
40	Q	819	4010	00	0000	4150	0000	0000	0	YEARBOOK	-4,622.69	10,025.00	12,237.28	10,115.00	12,237.28	-2,500.41
40	Q	819	4011	00	0000	4150	0000	0000	0	YEARBOOK DESIGN	-90.00	0.00	90.00	0.00	0.00	0.00
40	Q	819	4020	00	0000	4150	0000	0000	0	ART CLUB	-1,894.34	355.00	0.00	417.40	0.00	-2,311.74
40	Q	819	4030	00	0000	4150	0000	0000	0	BAND	-4,122.57	11,741.20	10,782.87	11,741.20	10,782.87	-5,080.90
40	Q	819	4050	00	0000	4150	0000	0000	0	CHEERLEADERS	-114.19	9,255.14	18,266.01	29,255.14	8,266.01	-11,103.32
40	Q	819	4060	00	0000	4150	0000	0000	0	CHOIR	-971.77	5.00	0.00	5.00	0.00	-976.77
40	Q	819	4065	00	0000	4150	0000	0000	0	COMPOSITE (SR.)	-7,196.76	0.00	7,196.76	0.00	0.00	0.00
40	Q	819	4080	00	0000	4150	0000	0000	0	DRAMA CLUB	-8,176.64	2,039.00	2,703.25	2,039.00	2,703.25	-7,512.39
40	Q	819	4090	00	0000	4150	0000	0000	0	DRILL TEAM	-13,533.83	4,581.00	6,917.07	4,581.00	6,413.07	-11,197.76
40	Q	819	4100	00	0000	4150	0000	0000	0	F.B.L.A.	-1,255.06	4,089.60	3,306.01	4,180.00	3,306.01	-2,129.05
40	Q	819	4101	00	0000	4150	0000	0000	0	F.C.C.L.A.	-1,025.45	2,940.78	1,259.31	3,018.70	1,259.31	-2,784.84
40	Q	819	4110	00	0000	4150	0000	0000	0	F.F.A.	-419.58	20,654.45	5,063.30	20,681.26	5,063.30	-16,037.54
40	Q	819	4140	00	0000	4150	0000	0000	0	COLOR GUARD	-6.23	0.00	6.23	0.00	0.00	0.00
40	Q	819	4150	00	0000	4150	0000	0000	0	HONOR SOCIETY	-987.69	2,608.29	2,700.86	2,706.79	2,700.86	-993.62
40	Q	819	4155	00	0000	4150	0000	0000	0	JAPANESE CLUB	-2,473.31	0.00	2,473.31	0.00	0.00	0.00
40	Q	819	4165	00	0000	4150	0000	0000	0	Leo Club	-1,920.70	0.00	1,920.70	0.00	0.00	0.00
40	Q	819	4170	00	0000	4150	0000	0000	0	M.E.C.L.A.	-1,812.64	1,937.07	4,741.00	3,533.97	3,158.30	-605.61
40	Q	819	4180	00	0000	4150	0000	0000	0	LIFESKILLS CLUB	-81.45	0.00	81.45	0.00	0.00	0.00
40	Q	819	4185	00	0000	4150	0000	0000	0	KNOWLEDGE BOWL	-394.20	0.00	394.20	0.00	0.00	0.00
40	Q	819	4200	00	0000	4150	0000	0000	0	POWERLIFTING CLUB	-27.00	0.00	27.00	0.00	0.00	0.00
40	Q	819	4220	00	0000	4150	0000	0000	0	SCIENCE CLUB	-554.07	400.80	0.00	1,780.21	0.00	-2,334.28
40	Q	819	4240	00	0000	4150	0000	0000	0	SPEECH - DEBATE	-462.79	1,696.84	1,822.00	1,859.14	1,822.00	-499.93
40	Q	819	4250	00	0000	4150	0000	0000	0	Rho Kappa	-100.80	0.00	100.80	0.00	0.00	0.00
40	Q	819	4255	00	0000	4150	0000	0000	0	TRAVEL CLUB	-364.30	482.00	50.82	1,682.00	50.82	-1,995.48
40	Q	819	4260	00	0000	4150	0000	0000	0	ROOTERS BUS	-1,573.15	25.00	0.00	25.00	0.00	-1,598.15
40	Q	819	4300	00	0000	4150	0000	0000	0	SAFTYE/SADD	-313.98	0.00	313.98	0.00	0.00	0.00
40	Q	819	4700	00	0000	4150	0000	0000	0	AVID CLUB	-1,631.67	0.00	0.00	0.00	0.00	-1,631.67
40	Q	819	4705	00	0000	4150	0000	0000	0	OVERWATCH CLUB	-251.82	0.00	251.82	0.00	0.00	0.00
40	Q	819	4740	00	0000	4150	0000	0000	0	Husky Gazzett Newspaper Cl	-839.50	625.63	661.28	668.95	661.28	-847.17
40	Q	819	4800	00	0000	4150	0000	0000	0	UNIFIED CLUB	-1,976.65	2,100.00	397.09	2,100.00	397.09	-3,679.56
40	Q	819	4---	--	----	4150	----	----			-59,194.83	75,561.80	83,764.40	100,389.76	58,821.45	-75,820.19

Fd	T	GL	PPSS	Account Level	Beginning	2022-23	2022-23	2022-23	2022-23	Ending
				Description	Balance	Revenues	FYTD Debits	FYTD Credits	Expenditures	Balance
40				Associated Student Body Fund						
819				Restricted for Fund Purposes						
4150				OTHELLO HIGH SCHOOL						
=====										
40	Q	819	6000 00 0000	4150 0000 0000 0 EAGLES - DO NOT USE	-2,026.92	0.00	2,026.92	0.00	0.00	0.00
40	Q	819	6001 00 0000	4150 0000 0000 0 CHARITY	-620.08	0.00	0.00	0.00	0.00	-620.08
40	Q	819	6002 00 0000	4150 0000 0000 0	-1,238.10	1,913.50	2,800.00	2,034.40	2,800.00	-472.50
40	Q	819	6110 00 0000	4150 0000 0000 0 FFA SCHOLARSHIP FUND	-818.70	0.00	0.00	2,026.92	0.00	-2,845.62
40	Q	819	6330 00 0000	4150 0000 0000 0 B & B SCHOLARSHIP	-2,370.69	0.00	1,500.00	0.00	1,500.00	-870.69
40	Q	819	6900 00 0000	4150 0000 0000 0 Invest Ed	-1,557.55	1,610.00	1,058.11	9,351.33	1,058.11	-9,850.77
40	Q	819	6--- -- ----	4150 ---- ----	-8,632.04	3,523.50	7,385.03	13,412.65	5,358.11	-14,659.66
=====										
40	Q	819	---- -- ----	415- ---- ----	-186,794.13	284,679.65	398,306.91	441,357.46	250,531.32	-229,844.68
=====										
5080				Desert Oasis High School						
40	Q	819	1010 00 0000	5080 0000 0000 0 DO GENERAL ASB	-5,289.03	214.58	0.00	214.58	0.00	-5,503.61
40	Q	819	1350 00 0000	5080 0000 0000 0 INTEREST EARNED	-142.98	150.71	0.00	182.81	0.00	-325.79
40	Q	819	1--- -- ----	5080 ---- ----	-5,432.01	365.29	0.00	397.39	0.00	-5,829.40
=====										
40	Q	819	4200 00 0000	5080 0000 0000 0 POWERLIFTING CLUB	-123.80	0.00	0.00	0.00	0.00	-123.80
40	Q	819	4--- -- ----	5080 ---- ----	-123.80	0.00	0.00	0.00	0.00	-123.80
=====										
40	Q	819	6004 00 0000	5080 0000 0000 0 DOHS SCHOLARSHIP	-500.00	0.00	0.00	0.00	0.00	-500.00
40	Q	819	6900 00 0000	5080 0000 0000 0 Invest Ed	-0.61	400.00	400.13	3,263.22	400.13	-2,863.70
40	Q	819	6--- -- ----	5080 ---- ----	-500.61	400.00	400.13	3,263.22	400.13	-3,363.70
=====										
40	Q	819	---- -- ----	508- ---- ----	-6,056.42	765.29	400.13	3,660.61	400.13	-9,316.90
=====										
5520				Early Childhood Center/PK						
40	Q	819	1110 00 0000	5520 0000 0000 0 ASB GENERAL	-3,000.30	0.00	0.00	0.00	0.00	-3,000.30
40	Q	819	1350 00 0000	5520 0000 0000 0 INVESTMENT INCOME	-11.47	49.76	0.00	65.26	0.00	-76.73
40	Q	819	1--- -- ----	5520 ---- ----	-3,011.77	49.76	0.00	65.26	0.00	-3,077.03
=====										
40	Q	819	---- -- ----	552- ---- ----	-3,011.77	49.76	0.00	65.26	0.00	-3,077.03

Fd T GL	PPSS	Account Level Description	Beginning Balance	2022-23 Revenues	2022-23 FYTD Debits	2022-23 FYTD Credits	2022-23 Expenditures	Ending Balance
Grand Equity Totals			-295,575.35	321,402.36	461,670.20	496,692.84	286,379.72	-330,597.99

Number of Accounts: 133

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