

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2019-20 FYTD Revenue	Transfers & Direct Activit	2019-20 FYTD Expenses	Ending Balance	Current Encumbrance
4100		SECONDARY SCHOOL						
40 - ---	1000 -- ----	4100 ----	GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0
40 - ---	1010 -- ----	4100 ----	General ASB	11,124.03CR	2,484.52	256.52	2,228.00	11,380.55CR 437
40 - ---	1011 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1020 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	1021 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	1030 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	1040 -- ----	4100 ----	Vending Soda	121.10CR	144.40	463.30	-26.70	0.00 0
40 - ---	1045 -- ----	4100 ----	Target & Safeway	0.00	0.00	0.00	0.00	0
40 - ---	1050 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1060 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1080 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1100 -- ----	4100 ----	Tickets/Season	8,857.51CR	47,201.67	76,608.20	0.00	26,652.65CR 0
40 - ---	1110 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1113 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1120 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1130 -- ----	4100 ----	Tournaments	90.00	312.15	-22,902.50	11,718.40	0.00 20,231
40 - ---	1131 -- ----	4100 ----	TOURNAMENTS - INVITES & IN SEA	0.00	0.00	-7,500.00	3,750.00	0.00 818
40 - ---	1141 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	1160 -- ----	4100 ----	ASB Cards	0.00	10,515.00	21,030.00	0.00	0.00 0
40 - ---	1170 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	2000 -- ----	4100 ----	ATHLETICS	1,004.37	2,080.00	-101.85	1,628.74	0.00 1,786
40 - ---	2010 -- ----	4100 ----	Football	0.00	0.00	-11,370.02	5,685.01	0.00 -4,698
40 - ---	2011 -- ----	4100 ----	FBall Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2012 -- ----	4100 ----	Football Fundraising	30,065.89CR	35,908.80	10,596.13	28,996.32	36,978.37CR 22,576
40 - ---	2020 -- ----	4100 ----	Boys Basketball	0.00	0.00	-929.44	464.72	0.00 0
40 - ---	2021 -- ----	4100 ----	Boys Basketball Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2022 -- ----	4100 ----	Boys Basketball Fundraising	3,375.12CR	4,840.00	-1,851.61	6,691.61	1,523.51CR 0
40 - ---	2030 -- ----	4100 ----	Girls Basketball	0.00	0.00	-1,772.44	886.22	0.00 0
40 - ---	2031 -- ----	4100 ----	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00	0.00	0
40 - ---	2032 -- ----	4100 ----	Girls Basketball Fundraising	8,505.08CR	7,403.00	-1,476.44	8,879.44	7,028.64CR 0
40 - ---	2040 -- ----	4100 ----	TRACK	0.00	0.00	0.00	0.00	0
40 - ---	2041 -- ----	4100 ----	Boys & Girls Track Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2042 -- ----	4100 ----	Boys & Girls Track Fundraising	7,978.76CR	855.00	-5,623.97	6,478.97	2,354.79CR 0
40 - ---	2050 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	2051 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	2052 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	2060 -- ----	4100 ----	Cross Country	0.00	0.00	0.00	0.00	0
40 - ---	2061 -- ----	4100 ----	Cross Country Uniforms	0.00	0.00	0.00	0.00	0

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4100		SECONDARY SCHOOL						
40 - ---	2062 -- ---- 4100 ----	Cross Country Fundraising	5,032.16CR	4,529.00	-745.08	5,274.08	4,287.08CR	0
40 - ---	2070 -- ---- 4100 ----	Baseball	0.00	575.00	-4,683.36	2,916.68	0.00	0
40 - ---	2071 -- ---- 4100 ----	Baseball Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2072 -- ---- 4100 ----	Baseball Fundraising	30.79CR	1,635.00	-147.79	1,782.79	117.00	0
40 - ---	2073 -- ---- 4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2080 -- ---- 4100 ----	Boys Golf	0.00	0.00	-1,120.64	560.32	0.00	0
40 - ---	2082 -- ---- 4100 ----	Boys Golf Fundraising	116.68CR	0.00	-60.00	60.00	56.68CR	0
40 - ---	2085 -- ---- 4100 ----	Girls Golf	0.00	447.17	-1,190.82	1,042.58	0.00	0
40 - ---	2086 -- ---- 4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2087 -- ---- 4100 ----	Girls Golf Fundraising	132.56	132.56	132.56	0.00	0.00	0
40 - ---	2090 -- ---- 4100 ----	Tennis	0.00	0.00	-746.62	373.31	0.00	0
40 - ---	2092 -- ---- 4100 ----	Tennis Fundraising	1,997.26CR	0.00	-200.63	200.63	1,796.63CR	0
40 - ---	2100 -- ---- 4100 ----	Volleyball	0.00	0.00	-3,042.78	1,521.39	0.00	0
40 - ---	2101 -- ---- 4100 ----	Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2102 -- ---- 4100 ----	Volleyball Fundraising	8,037.74CR	2,591.00	-1,961.86	4,552.86	6,075.88CR	0
40 - ---	2103 -- ---- 4100 ----	VOLLEYBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2110 -- ---- 4100 ----	Wrestling	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2111 -- ---- 4100 ----	Wrestling Tournaments	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2112 -- ---- 4100 ----	Wrestling Fundraising	565.22CR	3,100.00	2,201.10	898.90	2,766.32CR	0
40 - ---	2120 -- ---- 4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2130 -- ---- 4100 ----	Officials	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2140 -- ---- 4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2141 -- ---- 4100 ----	Gym Cleaning	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2145 -- ---- 4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2150 -- ---- 4100 ----	Concessions	2,798.10CR	20,347.96	2,533.04	17,814.92	5,331.14CR	2,356
40 - ---	2160 -- ---- 4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2170 -- ---- 4100 ----	Medical	1,539.50CR	0.00	-125.80	125.80	1,413.70CR	0
40 - ---	2180 -- ---- 4100 ----	Softball	0.00	0.00	-2,276.90	1,138.45	0.00	0
40 - ---	2181 -- ---- 4100 ----	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2182 -- ---- 4100 ----	Softball Fundraising	4,483.41CR	11,795.00	2,001.00	9,794.00	6,484.41CR	52
40 - ---	2190 -- ---- 4100 ----	Boys Soccer	0.00	150.00	-2,117.84	1,208.92	0.00	0
40 - ---	2192 -- ---- 4100 ----	Boys Soccer Fundraising	265.00CR	1,445.00	1,315.01	129.99	1,580.01CR	0
40 - ---	2195 -- ---- 4100 ----	Girls Soccer	0.00	0.00	-2,350.52	1,175.26	0.00	0
40 - ---	2196 -- ---- 4100 ----	Girls Soccer Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2197 -- ---- 4100 ----	Girls Soccer Fundraising	5,891.79CR	4,560.00	126.60	4,433.40	6,018.39CR	0
40 - ---	2200 -- ---- 4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2300 -- ---- 4100 ----	GENERAL UNIFORMS	55.65CR	55.00	-15,579.77	6,140.20	3,465.02CR	2,812
40 - ---	3010 -- ---- 4100 ----	Classes	0.00	0.00	0.00	0.00	0.00	0

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4100		SECONDARY SCHOOL						
40 - ---	3011 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	3206 -- ----	4100 ----	Class of 2006	0.00	0.00	0.00	0.00	0
40 - ---	3207 -- ----	4100 ----	Class of 2007	0.00	0.00	0.00	0.00	0
40 - ---	3208 -- ----	4100 ----	Class of 2008	0.00	0.00	0.00	0.00	0
40 - ---	3209 -- ----	4100 ----	Class of 2009	0.00	0.00	0.00	0.00	0
40 - ---	3210 -- ----	4100 ----	Class of 2010	0.00	0.00	0.00	0.00	0
40 - ---	3211 -- ----	4100 ----	Class of 2011	0.00	0.00	0.00	0.00	0
40 - ---	3212 -- ----	4100 ----	Class of 2012	0.00	0.00	0.00	0.00	0
40 - ---	3213 -- ----	4100 ----	Class of 2013	0.00	0.00	0.00	0.00	0
40 - ---	3214 -- ----	4100 ----	CLASS OF 2014	0.00	0.00	0.00	0.00	0
40 - ---	3215 -- ----	4100 ----	CLASS OF 2015	0.00	0.00	0.00	0.00	0
40 - ---	3216 -- ----	4100 ----	CLASS OF 2016	0.00	0.00	0.00	0.00	0
40 - ---	3217 -- ----	4100 ----	Class of 2017	0.00	0.00	0.00	0.00	0
40 - ---	3218 -- ----	4100 ----	CLASS OF 2018	1,417.32CR	0.00	0.00	1,417.32CR	0
40 - ---	3219 -- ----	4100 ----	CLASS OF 2019	711.81CR	0.00	0.00	711.81CR	0
40 - ---	3220 -- ----	4100 ----	CLASS OF 2020	3,336.79CR	1,886.00	-2,400.71	936.08CR	4
40 - ---	3221 -- ----	4100 ----	CLASS OF 2021	2,115.02CR	963.00	-65.15	2,049.87CR	0
40 - ---	3222 -- ----	4100 ----	CLASS OF 2022	980.36CR	947.00	218.67	1,199.03CR	0
40 - ---	3223 -- ----	4100 ----	CLASS OF 2023	0.00	1,342.00	259.31	259.31CR	0
40 - ---	4010 -- ----	4100 ----	Club Francais	0.00	0.00	0.00	0.00	0
40 - ---	4011 -- ----	4100 ----	SPANISH CLUB	0.00	120.00	120.00	120.00CR	0
40 - ---	4020 -- ----	4100 ----	FBLA	1,327.46CR	2,040.50	621.92	1,949.38CR	111
40 - ---	4021 -- ----	4100 ----	FASHION CLUB	655.00CR	410.00	400.00	1,055.00CR	0
40 - ---	4030 -- ----	4100 ----	Band	3,337.99CR	2,157.90	1,447.47	4,785.46CR	69
40 - ---	4035 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	4040 -- ----	4100 ----	Pep Club	3,926.51CR	547.00	446.11	4,372.62CR	0
40 - ---	4050 -- ----	4100 ----	Service League	0.00	0.00	0.00	0.00	0
40 - ---	4060 -- ----	4100 ----	Honor Society	1,828.90CR	626.26	-356.48	1,472.42CR	268
40 - ---	4070 -- ----	4100 ----	Chorus	2,926.83CR	1,319.00	420.58	3,347.41CR	0
40 - ---	4080 -- ----	4100 ----	ASTONOMY CLUB	2,172.19CR	120.00	12.48	2,184.67CR	230
40 - ---	4081 -- ----	4100 ----	GSA	1,482.10CR	25.00	-14.37	1,467.73CR	0
40 - ---	4082 -- ----	4100 ----	Military Club	0.00	0.00	0.00	0.00	0
40 - ---	4090 -- ----	4100 ----	FISHING CLUB	562.46CR	960.00	347.63	910.09CR	0
40 - ---	4091 -- ----	4100 ----	ASL CLUB	255.00CR	156.51	93.85	348.85CR	0
40 - ---	4102 -- ----	4100 ----	FCA	798.26CR	865.00	-132.56	665.70CR	0
40 - ---	4130 -- ----	4100 ----	Cheerleaders	5,708.42	26,902.83	19,956.78	14,248.36CR	666
40 - ---	4131 -- ----	4100 ----	Clubs	0.00	0.00	0.00	0.00	0
40 - ---	4135 -- ----	4100 ----	Drill Team	0.00	0.00	0.00	0.00	0

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4100		SECONDARY SCHOOL						
40 - ---	4136 -- ----	4100 ---- DRILL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4140 -- ----	4100 ---- Drama Club	2,178.41CR	1,697.00	510.49	1,186.51	2,688.90CR	0
40 - ---	4160 -- ----	4100 ---- Band Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4170 -- ----	4100 ---- M Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4175 -- ----	4100 ---- Leo Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4180 -- ----	4100 ---- Yearbook	36,510.44	0.00	0.00	0.00	36,510.44	0
40 - ---	4181 -- ----	4100 ---- Yearbook Advertisements	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4185 -- ----	4100 ---- YEARBOOK CLUB	183.43CR	0.00	0.00	0.00	183.43CR	0
40 - ---	4190 -- ----	4100 ---- FCCLA	5,132.19CR	4,268.50	1,823.81	2,444.69	6,956.00CR	131
40 - ---	4210 -- ----	4100 ---- Library	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4242 -- ----	4100 ---- Newspaper	255.00CR	0.00	-64.89	64.89	190.11CR	0
40 - ---	4250 -- ----	4100 ---- FFA	8,783.51CR	10,696.00	1,217.77	9,478.23	10,001.28CR	1,199
40 - ---	4260 -- ----	4100 ---- Special Projects	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4270 -- ----	4100 ---- HOSA	1,642.12CR	1,359.00	-887.97	2,246.97	754.15CR	6
40 - ---	4280 -- ----	4100 ---- Powerlifting	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4290 -- ----	4100 ---- SURE Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4300 -- ----	4100 ---- ART CLUB	1,444.88CR	0.00	0.00	0.00	1,444.88CR	0
40 - ---	4310 -- ----	4100 ---- Psycho Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4400 -- ----	4100 ---- SKILLS USA	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4500 -- ----	4100 ---- TSA Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4600 -- ----	4100 ---- Equestrian Club	900.00CR	5,648.36	1,673.38	3,974.98	2,573.38CR	0
40 - ---	4700 -- ----	4100 ---- LEO Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6010 -- ----	4100 ---- Susan Lawrence Memorial Sch	1,391.00CR	0.00	0.00	0.00	1,391.00CR	0
40 - ---	6011 -- ----	4100 ---- Larry Quinn Memorial Sch	11,629.38CR	0.00	750.00	1,000.00	10,629.38CR	0
40 - ---	6012 -- ----	4100 ---- Craig Carter Memorial Sch	600.00CR	0.00	0.00	0.00	600.00CR	0
40 - ---	6030 -- ----	4100 ---- Honor Society Private	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6031 -- ----	4100 ---- American Red Cross	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6032 -- ----	4100 ---- Charity	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6033 -- ----	4100 ---- Montesano Food Bank	0.00	29,980.63	0.00	29,980.63	0.00	0
40 - ---	6047 -- ----	4100 ---- HOSA PRIVATE	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6160 -- ----	4100 ---- STUDENT ASSISTANCE FUND	2,057.89CR	1,735.69	1,735.69	0.00	3,793.58CR	0
40 - ---	6170 -- ----	4100 ---- InvestEd	8,876.13CR	1,780.00	851.97	928.03	9,728.10CR	0
40 - ---	6180 -- ----	4100 ---- Scholarships	0.00	500.00	500.00	0.00	500.00CR	0
40 - ---	6182 -- ----	4100 ---- PRIVATE \$	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6183 -- ----	4100 ---- Scholarship - Narrance/Pehl	1,221.00CR	0.00	-700.00	700.00	521.00CR	0
40 - ---	6184 -- ----	4100 ---- Scholarships	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6185 -- ----	4100 ---- Faculty Scholarship	378.52CR	1,845.00	1,645.00	300.00	1,923.52CR	0
40 - ---	6186 -- ----	4100 ---- Scholarship - Davidson	0.00	0.00	0.00	0.00	0.00	0

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4100				SECONDARY SCHOOL						
40 - ---	6187 --	----	4100 ----	Scholarship - Torrens Family	0.00	3,000.00	0.00	3,000.00	0.00	0
40 - ---	6188 --	----	4100 ----	SCHOLARSHIP-SCHAFFER	747.01CR	0.00	0.00	0.00	747.01CR	0
40 - ---	6189 --	----	4100 ----	GIRLS BASKETBALL PRIVATE	0.00	248.82	0.00	248.82	0.00	0
40 - ---	6190 --	----	4100 ----	Private Moneys	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6404 --	----	4100 ----	Pep Club Private Moneys	2,151.30CR	4,655.00	3,805.64	1,849.36	4,956.94CR	0
40 - ---	6405 --	----	4100 ----	Service League - Private Money	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6406 --	----	4100 ----	FFA PRIVATE	274.50CR	2,000.00	2,000.00	0.00	2,274.50CR	0
40 - ---	6419 --	----	4100 ----	FCCLA Private Moneys	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6424 --	----	4100 ----	Newspaper - Private Moneys	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6430 --	----	4100 ----	ART CLUB - PRIVATE	0.00	0.00	0.00	0.00	0.00	0
40 - ---	----	----	410- ----	sSECONDARY sCHOOL	135,075.27CR	273,909.23	63,621.20	215,940.79	193,924.60CR	49,060
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Number of Accounts: 341

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