

Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Club	Beginning Balance	2015-16 FYTD Revenue	Transfers && Direct Activit	2015-16 FYTD Expenses	Ending Balance	Current Encumbrance
410							SECONDARY SCHOOL						
40	-	---	1000	--	----	410	----	GENERAL STUDENT BODY	0.00	0.00	0.00	0.00	0.00
40	-	---	1010	--	----	410	----	General ASB	1,917.16CR	2,057.66	-9,915.41	5,524.72	6,695.16CR
40	-	---	1011	--	----	410	----	General ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1020	--	----	410	----	Gen ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1021	--	----	410	----	Gen ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1030	--	----	410	----	Gen ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1040	--	----	410	----	Vending Soda	0.00	1,265.35	1,167.26	0.00	305.55CR
40	-	---	1045	--	----	410	----	Target & Safeway	0.00	156.70	313.40	0.00	0.00
40	-	---	1050	--	----	410	----	General ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1060	--	----	410	----	General ASB	0.00	70.00	140.00	0.00	0.00
40	-	---	1080	--	----	410	----	General ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1100	--	----	410	----	Tickets/Season	0.00	56,236.11	69,922.42	145.28	0.00
40	-	---	1110	--	----	410	----	General ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1113	--	----	410	----	General ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1120	--	----	410	----	General ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	1130	--	----	410	----	Tournaments	39,044.83	240.38	-33,953.72	15,850.06	12,854.19
40	-	---	1131	--	----	410	----	TOURNAMENTS - INVITES & IN SEA	0.00	0.00	1,388.00	0.00	0.00
40	-	---	1141	--	----	410	----	DO NOT USE	0.00	0.00	0.00	0.00	0.00
40	-	---	1160	--	----	410	----	ASB Cards	0.00	10,195.00	8,918.00	0.00	0.00
40	-	---	1170	--	----	410	----	Gen ASB	0.00	0.00	0.00	0.00	0.00
40	-	---	2000	--	----	410	----	ATHLETICS	0.00	0.00	-1,649.58	3,053.94	258.64
40	-	---	2010	--	----	410	----	Football	0.00	80.00	3,431.75	3,029.02	0.00
40	-	---	2011	--	----	410	----	FBall Uniforms	0.00	0.00	0.00	0.00	0.00
40	-	---	2012	--	----	410	----	Football Fundraising	38,170.94CR	29,197.00	2,618.14	26,450.53	40,842.41CR
40	-	---	2020	--	----	410	----	Boys Basketball	0.00	0.00	-3,882.20	2,402.56	0.00
40	-	---	2021	--	----	410	----	Boys Basketball Uniforms	0.00	0.00	0.00	0.00	0.00
40	-	---	2022	--	----	410	----	Boys Basketball Fundraising	1,347.17CR	10,650.06	-6,467.10	12,986.92	1,637.81CR
40	-	---	2030	--	----	410	----	Girls Basketball	0.00	145.00	-1,267.62	1,556.31	0.00
40	-	---	2031	--	----	410	----	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00
40	-	---	2032	--	----	410	----	Girls Basketball Fundraising	1,069.95CR	12,814.00	48.96	12,221.50	2,685.11CR
40	-	---	2040	--	----	410	----	TRACK	0.00	0.00	-1,662.76	1,831.38	0.00
40	-	---	2041	--	----	410	----	Boys & Girls Track Uniforms	0.00	0.00	0.00	0.00	0.00
40	-	---	2042	--	----	410	----	Boys & Girls Track Fundraising	3,660.61CR	2,205.00	-1,778.81	3,011.70	4,053.91CR
40	-	---	2050	--	----	410	----	DO NOT USE	0.00	0.00	0.00	0.00	0.00
40	-	---	2051	--	----	410	----	DO NOT USE	0.00	0.00	0.00	0.00	0.00
40	-	---	2052	--	----	410	----	DO NOT USE	0.00	0.00	0.00	0.00	0.00
40	-	---	2060	--	----	410	----	Cross Country	0.00	0.00	-226.74	394.27	0.00
40	-	---	2061	--	----	410	----	Cross Country Uniforms	0.00	0.00	0.00	0.00	0.00

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410							SECONDARY SCHOOL						
40 - ---	4170	--	----	410	----	----	M Club	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	4175	--	----	410	----	----	Leo Club	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	4180	--	----	410	----	----	Yearbook	36,510.44	0.00	0.00	0.00	36,510.44	0.00
40 - ---	4181	--	----	410	----	----	Yearbook Advertisements	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	4185	--	----	410	----	----	YEARBOOK CLUB	655.00CR	0.00	0.00	0.00	655.00CR	0.00
40 - ---	4190	--	----	410	----	----	FCCLA	3,437.38CR	3,784.24	-2,696.20	5,788.07	5,273.55CR	0.00
40 - ---	4210	--	----	410	----	----	Library	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	4242	--	----	410	----	----	Newspaper	726.39CR	0.00	-720.00	0.00	1,446.39CR	0.00
40 - ---	4250	--	----	410	----	----	FFA	18,612.67CR	10,572.15	-3,433.47	13,824.43	15,600.39CR	0.00
40 - ---	4260	--	----	410	----	----	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	4270	--	----	410	----	----	HOSA	714.01CR	1,354.45	261.85	1,440.30	650.48CR	0.00
40 - ---	4280	--	----	410	----	----	Powerlifting	63.57CR	0.00	63.57	0.00	0.00	0.00
40 - ---	4290	--	----	410	----	----	SURE Club	1,370.45CR	1.00	1,371.45	0.00	1.00CR	0.00
40 - ---	4300	--	----	410	----	----	ART CLUB	1,444.88CR	0.00	0.00	0.00	1,444.88CR	0.00
40 - ---	4310	--	----	410	----	----	Psycho Club	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	4400	--	----	410	----	----	SKILLS USA	2,360.30CR	0.00	2,360.30	0.00	0.00	0.00
40 - ---	4500	--	----	410	----	----	TSA Club	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	4600	--	----	410	----	----	Equestrian Club	24.20CR	0.00	0.00	0.00	24.20CR	0.00
40 - ---	4700	--	----	410	----	----	LEO Club	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	6010	--	----	410	----	----	Susan Lawrence Memorial Sch	0.00	0.00	-490.00	0.00	490.00CR	0.00
40 - ---	6011	--	----	410	----	----	Larry Quinn Memorial Sch	4,700.00CR	5,317.00	-10,009.18	3,250.00	13,768.18CR	0.00
40 - ---	6012	--	----	410	----	----	Craig Carter Memorial Sch	0.00	0.00	-3,250.00	1,000.00	2,250.00CR	0.00
40 - ---	6030	--	----	410	----	----	Honor Society Private	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	6031	--	----	410	----	----	American Red Cross	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	6032	--	----	410	----	----	Charity	0.00	924.52	40.00	884.52	40.00CR	0.00
40 - ---	6033	--	----	410	----	----	Montesano Food Bank	0.00	38,575.17	0.00	38,575.17	0.00	0.00
40 - ---	6047	--	----	410	----	----	HOSA PRIVATE	0.00	1,787.51	44.64	1,765.19	0.00	0.00
40 - ---	6160	--	----	410	----	----	STUDENT ASSISTANCE FUND	1,222.08CR	57.29	27.98	71.31	1,208.06CR	0.00
40 - ---	6170	--	----	410	----	----	InvestEd	4,502.92CR	1,736.06	581.99	963.78	5,275.20CR	0.00
40 - ---	6180	--	----	410	----	----	Scholarships	13,679.18CR	0.00	10,341.18	100.00	2,838.00CR	0.00
40 - ---	6182	--	----	410	----	----	PRIVATE \$	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	6183	--	----	410	----	----	Scholarship - Narrance/Pehl	2,821.00CR	0.00	0.00	0.00	2,821.00CR	0.00
40 - ---	6184	--	----	410	----	----	Scholarships	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	6185	--	----	410	----	----	Faculty Scholarship	603.06CR	182.00	-3,054.46	1,300.00	898.52CR	0.00
40 - ---	6186	--	----	410	----	----	Scholarship - Davidson	3,000.00CR	0.00	-2,000.00	2,500.00	500.00CR	0.00
40 - ---	6187	--	----	410	----	----	Scholarship - Torrens Family	2,000.00CR	2,000.00	-2,000.00	3,000.00	1,000.00CR	0.00
40 - ---	6188	--	----	410	----	----	SCHOLARSHIP-SCHAFFER	3,647.01CR	0.00	-500.00	1,000.00	2,647.01CR	0.00
40 - ---	6190	--	----	410	----	----	Private Moneys	500.00	0.00	0.00	0.00	500.00	0.00

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2015-16 FYTD Revenue	Transfers && Direct Activit	2015-16 FYTD Expenses	Ending Balance	Current Encumbrance
410		SECONDARY SCHOOL						
40 - ---	6404 -- ----	410 ---- ---- Pep Club Private Moneys	1,951.17CR	2,810.00	-1,981.15	3,387.00	1,178.32CR	0.00
40 - ---	6405 -- ----	410 ---- ---- Service League - Private Money	213.46CR	0.00	213.46	0.00	0.00	0.00
40 - ---	6406 -- ----	410 ---- ---- FFA PRIVATE	274.50CR	0.00	0.00	0.00	274.50CR	0.00
40 - ---	6419 -- ----	410 ---- ---- FCCLA Private Moneys	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	6424 -- ----	410 ---- ---- Newspaper - Private Moneys	278.04CR	0.00	0.00	0.00	278.04CR	0.00
40 - ---	6430 -- ----	410 ---- ---- ART CLUB - PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---	----	410 ---- ---- sECONDARY sCHOOL	102,019.73CR	324,293.04	35,497.68	280,169.74	145,943.03CR	-19,443.95

Number of Accounts: 337

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