

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2020-21 FYTD Revenue	Transfers & Direct Activit	2020-21 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 - ---	1002 -- ----	4100 ----	General ASB	0.00	0.00	0.00	0.00	0
40 - ---	1010 -- ----	4100 ----	General ASB	11,414.60CR	2,131.69	865.01	12,681.28CR	108
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	0.00	81.12	0.00	81.12CR	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	26,652.65CR	1,200.00	200.00	1,200.00	26,452.65CR
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	0.00	1,741.78	0.00	0.00	1,741.78CR
40 - ---	1131 -- ----	4100 ----	TOURNAMENTS - INVITES & IN SEA	200.00	0.00	-200.00	1,505.00	1,505.00
40 - ---	1141 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	1160 -- ----	4100 ----	ASB Cards	0.00	35.00	0.00	0.00	35.00CR
40 - ---	1170 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	2000 -- ----	4100 ----	ATHLETICS	0.00	0.00	0.00	1,525.58	1,525.58
40 - ---	2010 -- ----	4100 ----	Football	0.00	0.00	0.00	5,076.91	5,076.91
40 - ---	2011 -- ----	4100 ----	FBall Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2012 -- ----	4100 ----	Football Fundraising	36,978.37CR	6,094.00	0.00	27,519.67	15,552.70CR
40 - ---	2020 -- ----	4100 ----	Boys Basketball	0.00	0.00	0.00	0.00	0
40 - ---	2021 -- ----	4100 ----	Boys Basketball Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2022 -- ----	4100 ----	Boys Basketball Fundraising	1,523.51CR	0.00	0.00	0.00	1,523.51CR
40 - ---	2030 -- ----	4100 ----	Girls Basketball	0.00	0.00	0.00	0.00	0
40 - ---	2031 -- ----	4100 ----	GIRLS BASKETBALL UNIFORMS	0.00	0.00	0.00	0.00	0
40 - ---	2032 -- ----	4100 ----	Girls Basketball Fundraising	7,078.64CR	9,524.53	0.00	2,744.79	13,858.38CR
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	1,602.17CR	0.00	0.00	463.79	1,138.38CR
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

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4100		SECONDARY SCHOOL							
40 - ---	2061 -- ----	4100 ----	Cross Country Uniforms	0.00	0.00	0.00	0.00	0	
40 - ---	2062 -- ----	4100 ----	Cross Country Fundraising	4,287.08CR	1,746.00	0.00	3,788.61CR	0	
40 - ---	2070 -- ----	4100 ----	Baseball	0.00	0.00	0.00	500.40	0	
40 - ---	2071 -- ----	4100 ----	Baseball Uniforms	0.00	0.00	0.00	0.00	0	
40 - ---	2072 -- ----	4100 ----	Baseball Fundraising	117.00	3,145.05	0.00	1,379.17CR	0	
40 - ---	2073 -- ----	4100 ----	Athletics	0.00	0.00	0.00	0.00	0	
40 - ---	2080 -- ----	4100 ----	Boys Golf	0.00	0.00	0.00	0.00	0	
40 - ---	2082 -- ----	4100 ----	Boys Golf Fundraising	56.68CR	0.00	0.00	56.68CR	0	
40 - ---	2085 -- ----	4100 ----	Girls Golf	0.00	0.00	0.00	0.00	0	
40 - ---	2086 -- ----	4100 ----	Athletics	0.00	0.00	0.00	0.00	0	
40 - ---	2087 -- ----	4100 ----	Girls Golf Fundraising	0.00	0.00	0.00	0.00	0	
40 - ---	2090 -- ----	4100 ----	Tennis	0.00	0.00	0.00	0.00	0	
40 - ---	2092 -- ----	4100 ----	Tennis Fundraising	1,796.63CR	0.00	0.00	81.68	1,714.95CR	0
40 - ---	2100 -- ----	4100 ----	Volleyball	0.00	0.00	0.00	491.32	491.32	0
40 - ---	2101 -- ----	4100 ----	Volleyball Uniforms	0.00	0.00	0.00	0.00	0	
40 - ---	2102 -- ----	4100 ----	Volleyball Fundraising	6,075.88CR	1,404.60	0.00	6,266.64	1,213.84CR	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	2,766.32CR	0.00	0.00	0.00	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	5,331.14CR	900.25	0.00	0.00	6,231.39CR	0
40 - ---	2160 -- ----	4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2170 -- ----	4100 ----	Medical	1,413.70CR	0.00	0.00	0.00	1,413.70CR	0
40 - ---	2180 -- ----	4100 ----	Softball	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2181 -- ----	4100 ----	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2182 -- ----	4100 ----	Softball Fundraising	6,484.41CR	600.00	0.00	2,041.27	5,043.14CR	0
40 - ---	2190 -- ----	4100 ----	Boys Soccer	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2192 -- ----	4100 ----	Boys Soccer Fundraising	1,580.01CR	2,488.45	0.00	1,877.72	2,190.74CR	300
40 - ---	2195 -- ----	4100 ----	Girls Soccer	0.00	0.00	0.00	0.00	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	6,018.39CR	0.00	0.00	4,103.90	1,914.49CR	0
40 - ---	2200 -- ----	4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2300 -- ----	4100 ----	GENERAL UNIFORMS	3,401.67CR	273.00	0.00	1,500.00	2,174.67CR	0

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4100		SECONDARY SCHOOL						
40 - ---	2301 -- ----	4100 ---- UNIFORMS HB1660	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3010 -- ----	4100 ---- Classes	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3011 -- ----	4100 ---- DO NOT USE	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3206 -- ----	4100 ---- Class of 2006	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3207 -- ----	4100 ---- Class of 2007	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3208 -- ----	4100 ---- Class of 2008	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3209 -- ----	4100 ---- Class of 2009	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3210 -- ----	4100 ---- Class of 2010	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3211 -- ----	4100 ---- Class of 2011	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3212 -- ----	4100 ---- Class of 2012	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3213 -- ----	4100 ---- Class of 2013	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3214 -- ----	4100 ---- CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3215 -- ----	4100 ---- CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3216 -- ----	4100 ---- CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3217 -- ----	4100 ---- Class of 2017	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3218 -- ----	4100 ---- CLASS OF 2018	1,417.32CR	0.00	0.00	0.00	1,417.32CR	0
40 - ---	3219 -- ----	4100 ---- CLASS OF 2019	711.81CR	0.00	0.00	0.00	711.81CR	0
40 - ---	3220 -- ----	4100 ---- CLASS OF 2020	936.08CR	0.00	0.00	0.00	936.08CR	0
40 - ---	3221 -- ----	4100 ---- CLASS OF 2021	2,049.87CR	757.00	0.00	3,090.77	283.90	0
40 - ---	3222 -- ----	4100 ---- CLASS OF 2022	1,199.03CR	8,473.10	0.00	2,845.11	6,827.02CR	0
40 - ---	3223 -- ----	4100 ---- CLASS OF 2023	309.31CR	5,703.75	0.00	2,033.33	3,979.73CR	0
40 - ---	3224 -- ----	4100 ---- CLASS OF 2024	0.00	7,211.40	0.00	1,848.07	5,363.33CR	0
40 - ---	3225 -- ----	4100 ---- CLASS OF 2025	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4010 -- ----	4100 ---- Club Francais	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4011 -- ----	4100 ---- SPANISH CLUB	120.00CR	0.00	0.00	0.00	120.00CR	0
40 - ---	4020 -- ----	4100 ---- FBLA	1,949.38CR	-250.50	0.00	414.75	1,284.13CR	358
40 - ---	4021 -- ----	4100 ---- FASHION CLUB	1,055.00CR	0.00	0.00	0.00	1,055.00CR	0
40 - ---	4022 -- ----	4100 ---- YEARBOOK	0.00	55.00	0.00	0.00	55.00CR	0
40 - ---	4030 -- ----	4100 ---- Band	4,785.46CR	5,024.00	0.00	1,661.84	8,147.62CR	794
40 - ---	4035 -- ----	4100 ---- DO NOT USE	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4040 -- ----	4100 ---- Pep Club	4,372.62CR	0.00	0.00	0.00	4,372.62CR	0
40 - ---	4050 -- ----	4100 ---- Service League	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4060 -- ----	4100 ---- Honor Society	1,472.42CR	260.00	0.00	603.61	1,128.81CR	0
40 - ---	4070 -- ----	4100 ---- Chorus	3,347.41CR	0.00	0.00	0.00	3,347.41CR	0
40 - ---	4080 -- ----	4100 ---- ASTONOMY CLUB	2,184.67CR	0.00	0.00	19.80	2,164.87CR	0
40 - ---	4081 -- ----	4100 ---- GSA	1,467.73CR	0.00	0.00	99.50	1,368.23CR	0
40 - ---	4082 -- ----	4100 ---- Military Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4090 -- ----	4100 ---- FISHING CLUB	910.09CR	0.00	0.00	0.00	910.09CR	0

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4100		SECONDARY SCHOOL						
40 - ---	4091 -- ----	4100 ---- ASL CLUB	348.85CR	5.00	0.00	0.00	353.85CR	0
40 - ---	4102 -- ----	4100 ---- FCA	665.70CR	30.00	0.00	23.70	672.00CR	0
40 - ---	4130 -- ----	4100 ---- Cheerleaders	14,248.36CR	39,445.79	0.00	27,571.77	26,122.38CR	0
40 - ---	4131 -- ----	4100 ---- Clubs	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4135 -- ----	4100 ---- Drill Team	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4136 -- ----	4100 ---- DRILL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4140 -- ----	4100 ---- Drama Club	2,688.90CR	0.00	0.00	24.70	2,664.20CR	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	6,956.00CR	90.00	0.00	1,499.50	5,546.50CR	223
40 - ---	4210 -- ----	4100 ---- Library	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4242 -- ----	4100 ---- Newspaper	190.11CR	0.00	0.00	0.00	190.11CR	0
40 - ---	4250 -- ----	4100 ---- FFA	10,001.28CR	5,978.00	0.00	5,234.12	10,745.16CR	2,211
40 - ---	4260 -- ----	4100 ---- Special Projects	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4270 -- ----	4100 ---- HOSA	754.15CR	200.00	0.00	401.65	552.50CR	200
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	-1,444.88	0.00	0.00	0.00	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	2,573.38CR	1,400.00	0.00	3,870.00	103.38CR	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	500.00	891.00CR	0
40 - ---	6011 -- ----	4100 ---- Larry Quinn Memorial Sch	10,629.38CR	0.00	0.00	2,750.00	7,879.38CR	0
40 - ---	6012 -- ----	4100 ---- Craig Carter Memorial Sch	600.00CR	0.00	0.00	0.00	600.00CR	0
40 - ---	6013 -- ----	4100 ---- LYLE OLSON SCHOLARSHIP FUND	0.00	12,857.18	0.00	0.00	12,857.18CR	0
40 - ---	6014 -- ----	4100 ---- BILL DENHOLM FUND	0.00	5,035.00	0.00	4,239.48	795.52CR	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	18,410.77	0.00	18,410.77	0.00	0
40 - ---	6047 -- ----	4100 ---- HOSA PRIVATE	0.00	244.65	0.00	244.65	0.00	0
40 - ---	6160 -- ----	4100 ---- STUDENT ASSISTANCE FUND	3,793.58CR	262.90	0.00	1,537.26	2,519.22CR	0

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4100		SECONDARY SCHOOL							
40 - ---	6170 -- ----	4100 ----	InvestEd	9,728.10CR	1,370.00	0.00	840.30	10,257.80CR	0
40 - ---	6180 -- ----	4100 ----	Scholarships	500.00CR	0.00	0.00	500.00	0.00	0
40 - ---	6182 -- ----	4100 ----	PRIVATE \$	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6183 -- ----	4100 ----	Scholarship - Narrance/Pehl	521.00CR	0.00	0.00	300.00	221.00CR	0
40 - ---	6184 -- ----	4100 ----	Scholarships	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6185 -- ----	4100 ----	Faculty Scholarship	1,923.52CR	0.00	0.00	200.00	1,723.52CR	0
40 - ---	6186 -- ----	4100 ----	Scholarship - Davidson	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6187 -- ----	4100 ----	Scholarship - Torrens Family	0.00	3,000.00	0.00	0.00	3,000.00CR	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	0.00	0.00	0.00	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	4,956.94CR	0.00	0.00	1,000.00	3,956.94CR	0
40 - ---	6405 -- ----	4100 ----	Service League - Private Money	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6406 -- ----	4100 ----	FFA PRIVATE	2,274.50CR	0.00	0.00	0.00	2,274.50CR	0
40 - ---	6419 -- ----	4100 ----	FCCLA Private Moneys	0.00	165.00	0.00	0.00	165.00CR	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- ----	SECONDARY SCHOOL	193,042.68CR	145,648.63	0.00	143,421.71	195,269.60CR	1,775
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Number of Accounts: 352

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