

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2023-24 FYTD Revenue	Transfers & Direct Activit	2023-24 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	12,697.60CR	0.00	0.00	12,697.60CR	0
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	0.00	0.00	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	0.00	0.00	0.00	0.00	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	15,428.48	0.00	0.00	15,428.48	0
40 - ---	1131 -- ----	4100 ----	TOURNAMENTS - INVITES & IN SEA	0.00	0.00	0.00	0.00	0
40 - ---	1141 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	1160 -- ----	4100 ----	ASB Cards	0.00	0.00	0.00	0.00	0
40 - ---	1170 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	2000 -- ----	4100 ----	ATHLETICS	57.70CR	0.00	0.00	57.70CR	0
40 - ---	2010 -- ----	4100 ----	Football	0.00	0.00	0.00	0.00	0
40 - ---	2011 -- ----	4100 ----	FBall Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2012 -- ----	4100 ----	Football Fundraising	29,036.76CR	0.00	0.00	29,036.76CR	1,306
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	1,304.04CR	0.00	0.00	1,304.04CR	0
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	19,758.97CR	0.00	0.00	19,758.97CR	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	3,209.48CR	0.00	0.00	3,209.48CR	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

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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	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3219 -- ----	4100 ---- CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3220 -- ----	4100 ---- CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3221 -- ----	4100 ---- CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0
40 - ---	3222 -- ----	4100 ---- CLASS OF 2022	2,169.23CR	0.00	0.00	0.00	2,169.23CR	0
40 - ---	3223 -- ----	4100 ---- CLASS OF 2023	3,942.93CR	0.00	0.00	0.00	3,942.93CR	0
40 - ---	3224 -- ----	4100 ---- CLASS OF 2024	4,819.47CR	0.00	0.00	0.00	4,819.47CR	0
40 - ---	3225 -- ----	4100 ---- CLASS OF 2025	5,176.25CR	0.00	0.00	0.00	5,176.25CR	0
40 - ---	3226 -- ----	4100 ---- CLASS OF 2026	1,533.48CR	0.00	0.00	0.00	1,533.48CR	0
40 - ---	3227 -- ----	4100 ---- CLASS OF 2027	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	1,095.61CR	0.00	0.00	0.00	1,095.61CR	0
40 - ---	4012 -- ----	4100 ---- TUTORING CLUB	786.07CR	0.00	0.00	0.00	786.07CR	0
40 - ---	4013 -- ----	4100 ---- SPAIN TRIP FUND	3,724.44CR	0.00	0.00	0.00	3,724.44CR	0
40 - ---	4020 -- ----	4100 ---- FBLA	210.80CR	0.00	0.00	0.00	210.80CR	0
40 - ---	4021 -- ----	4100 ---- FASHION CLUB	1,055.00CR	0.00	0.00	0.00	1,055.00CR	0
40 - ---	4022 -- ----	4100 ---- YEARBOOK	6,319.29CR	0.00	0.00	0.00	6,319.29CR	0
40 - ---	4030 -- ----	4100 ---- Band	2,242.95CR	0.00	0.00	0.00	2,242.95CR	0
40 - ---	4032 -- ----	4100 ---- SPIKE SQUAD	25.51CR	0.00	0.00	0.00	25.51CR	0
40 - ---	4035 -- ----	4100 ---- DO NOT USE	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4040 -- ----	4100 ---- Pep Club	5,162.16CR	0.00	0.00	0.00	5,162.16CR	0
40 - ---	4050 -- ----	4100 ---- Service League	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4060 -- ----	4100 ---- Honor Society	290.29CR	0.00	0.00	0.00	290.29CR	0

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4100		SECONDARY SCHOOL							
40 - ---	4070 -- ----	4100 ----	Chorus	3,347.41CR	0.00	0.00	0.00	3,347.41CR	0
40 - ---	4080 -- ----	4100 ----	ASTONOMY CLUB	2,479.96CR	0.00	0.00	0.00	2,479.96CR	0
40 - ---	4081 -- ----	4100 ----	GSA	828.67CR	0.00	0.00	0.00	828.67CR	0
40 - ---	4082 -- ----	4100 ----	Military Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4090 -- ----	4100 ----	FISHING CLUB	927.09CR	0.00	0.00	0.00	927.09CR	0
40 - ---	4091 -- ----	4100 ----	ASL CLUB	1,503.57CR	0.00	0.00	0.00	1,503.57CR	0
40 - ---	4102 -- ----	4100 ----	FCA	404.14CR	0.00	0.00	0.00	404.14CR	0
40 - ---	4130 -- ----	4100 ----	Cheerleaders	5,358.18CR	0.00	0.00	0.00	5,358.18CR	8,230
40 - ---	4131 -- ----	4100 ----	CHEER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4132 -- ----	4100 ----	DRILL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4135 -- ----	4100 ----	Drill Team	10,749.92CR	0.00	0.00	0.00	10,749.92CR	0
40 - ---	4136 -- ----	4100 ----	DRILL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4140 -- ----	4100 ----	Drama Club	3,725.85CR	0.00	0.00	0.00	3,725.85CR	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	1,248.42CR	0.00	0.00	0.00	1,248.42CR	0
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	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4251 -- ----	4100 ----	MONTE WORKS	10,203.15CR	0.00	0.00	0.00	10,203.15CR	0
40 - ---	4260 -- ----	4100 ----	Special Projects	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4270 -- ----	4100 ----	HOSA	4,008.77CR	0.00	0.00	0.00	4,008.77CR	0
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	730.81CR	0.00	0.00	0.00	730.81CR	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	359.24CR	0.00	0.00	0.00	359.24CR	0
40 - ---	4700 -- ----	4100 ----	LEO Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6010 -- ----	4100 ----	Susan Lawrence Memorial Sch	191.00CR	0.00	0.00	0.00	191.00CR	0
40 - ---	6011 -- ----	4100 ----	Larry Quinn Memorial Sch	4,439.38CR	0.00	0.00	0.00	4,439.38CR	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	12,357.18CR	0.00	0.00	0.00	12,357.18CR	0

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4100		SECONDARY SCHOOL							
40 - ---	6014 -- ----	4100 ---- ----	BILL DENHOLM FUND	795.52CR	0.00	0.00	0.00	795.52CR	0
40 - ---	6015 -- ----	4100 ---- ----	A Becker - Private Monies	1,075.00CR	0.00	0.00	0.00	1,075.00CR	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	385.00CR	0.00	0.00	0.00	385.00CR	0
40 - ---	6033 -- ----	4100 ---- ----	Montesano Food Bank	0.00	0.00	0.00	0.00	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	3,271.73CR	0.00	0.00	0.00	3,271.73CR	0
40 - ---	6170 -- ----	4100 ---- ----	InvestEd	9,161.32CR	0.00	0.00	0.00	9,161.32CR	0
40 - ---	6180 -- ----	4100 ---- ----	Scholarships	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6182 -- ----	4100 ---- ----	PRIVATE \$	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6183 -- ----	4100 ---- ----	Scholarship - Narrance/Pehl	221.00CR	0.00	0.00	0.00	221.00CR	0
40 - ---	6184 -- ----	4100 ---- ----	Scholarships	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6185 -- ----	4100 ---- ----	Faculty Scholarship	387.52CR	0.00	0.00	0.00	387.52CR	0
40 - ---	6186 -- ----	4100 ---- ----	Scholarship - Davidson	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6187 -- ----	4100 ---- ----	Scholarship - Torrens Family	1,000.00CR	0.00	0.00	0.00	1,000.00CR	0
40 - ---	6188 -- ----	4100 ---- ----	SCHOLARSHIP-SCHAFFER	247.01CR	0.00	0.00	0.00	247.01CR	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 - ---	6251 -- ----	4100 ---- ----	MONTE WORKS - PRIVATE	1,200.00CR	0.00	0.00	0.00	1,200.00CR	0
40 - ---	6404 -- ----	4100 ---- ----	Pep Club Private Moneys	4,799.91CR	0.00	0.00	0.00	4,799.91CR	0
40 - ---	6405 -- ----	4100 ---- ----	Service League - Private Money	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6406 -- ----	4100 ---- ----	FFA PRIVATE	340.50CR	0.00	0.00	0.00	340.50CR	0
40 - ---	6419 -- ----	4100 ---- ----	FCCLA Private Moneys	665.00CR	0.00	0.00	0.00	665.00CR	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	186,313.55CR	0.00	0.00	0.00	186,313.55CR	22,642

Number of Accounts: 361

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