

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	13,493.53CR	9,947.78	0.00	14,119.14	9,322.17CR 225
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	662.86	662.86	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	56,688.71	57,458.71	-770.00	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	-28,710.01	29,308.95	16,027.42 0
40 - ---	1131 -- ----	4100 ----	TOURNAMENTS - INVITES & IN SEA	0.00	0.00	-9,489.00	9,489.00	0.00 80
40 - ---	1141 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	1160 -- ----	4100 ----	ASB Cards	0.00	10,427.00	10,427.00	0.00	0
40 - ---	1170 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	2000 -- ----	4100 ----	ATHLETICS	57.70CR	224.00	-5,706.66	6,180.89	192.53 608
40 - ---	2010 -- ----	4100 ----	Football	0.00	0.00	-7,000.00	7,000.00	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	60,594.00	0.00	64,245.88	25,384.88CR 22,163
40 - ---	2020 -- ----	4100 ----	Boys Basketball	0.00	0.00	-1,518.81	1,518.81	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	5,870.66	0.00	2,323.91	4,850.79CR 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	1,455.00	0.00	14,177.58	7,036.39CR 0
40 - ---	2040 -- ----	4100 ----	TRACK	0.00	0.00	-1,918.82	1,918.82	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	3,085.00	0.00	850.06	5,444.42CR 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 - ---	2061 --	----	4100 ----	Cross Country Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2062 --	----	4100 ----	Cross Country Fundraising	3,338.64CR	4,810.00	0.00	4,624.90	3,523.74CR	451
40 - ---	2070 --	----	4100 ----	Baseball	0.00	0.00	-1,160.70	1,160.70	0.00	0
40 - ---	2071 --	----	4100 ----	Baseball Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2072 --	----	4100 ----	Baseball Fundraising	2,281.73CR	6,950.00	0.00	7,277.15	1,954.58CR	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	0.00	0.00	0.00	0
40 - ---	2082 --	----	4100 ----	Boys Golf Fundraising	56.68CR	0.00	0.00	0.00	56.68CR	0
40 - ---	2085 --	----	4100 ----	Girls Golf	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2086 --	----	4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2087 --	----	4100 ----	Girls Golf Fundraising	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2090 --	----	4100 ----	Tennis	0.00	0.00	-478.94	478.94	0.00	0
40 - ---	2092 --	----	4100 ----	Tennis Fundraising	2,246.42CR	1,690.00	0.00	380.53	3,555.89CR	0
40 - ---	2100 --	----	4100 ----	Volleyball	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2101 --	----	4100 ----	Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2102 --	----	4100 ----	Volleyball Fundraising	7,138.60CR	5,352.20	0.00	7,615.21	4,875.59CR	0
40 - ---	2103 --	----	4100 ----	VOLLEYBALL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2110 --	----	4100 ----	Wrestling	215.69CR	0.00	0.00	0.00	215.69CR	0
40 - ---	2111 --	----	4100 ----	Wrrestling Tournaments	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2112 --	----	4100 ----	Wrestling Fundraising	3,081.74CR	358.00	0.00	3,129.29	310.45CR	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	1,802.15CR	17,575.97	0.00	16,284.06	3,094.06CR	0
40 - ---	2160 --	----	4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2170 --	----	4100 ----	Medical	1,138.95CR	0.00	1,138.95	0.00	0.00	0
40 - ---	2180 --	----	4100 ----	Softball	0.00	0.00	-1,337.40	1,337.40	0.00	0
40 - ---	2181 --	----	4100 ----	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2182 --	----	4100 ----	Softball Fundraising	8,159.56CR	16,570.00	0.00	14,614.65	10,114.91CR	0
40 - ---	2190 --	----	4100 ----	Boys Soccer	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2192 --	----	4100 ----	Boys Soccer Fundraising	7,973.54CR	14,373.12	0.00	10,960.71	11,385.95CR	0
40 - ---	2195 --	----	4100 ----	Girls Soccer	0.00	0.00	-779.07	779.07	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	9,030.64CR	17,049.96	0.00	17,972.48	8,108.12CR	0
40 - ---	2200 --	----	4100 ----	Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2300 --	----	4100 ----	GENERAL UNIFORMS	0.00	0.00	-13,495.25	13,495.25	0.00	654

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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	804.77	1,364.46CR	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	1,973.71	0.00	4,824.07	1,969.11CR	0
40 - ---	3225 -- ----	4100 ---- CLASS OF 2025	5,176.25CR	2,313.67	0.00	3,117.56	4,372.36CR	0
40 - ---	3226 -- ----	4100 ---- CLASS OF 2026	1,533.48CR	5,181.75	0.00	2,299.28	4,415.95CR	0
40 - ---	3227 -- ----	4100 ---- CLASS OF 2027	0.00	1,350.00	0.00	163.48	1,186.52CR	0
40 - ---	3228 -- ----	4100 ---- CLASS OF 2028	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	2,010.52	0.00	75.91	3,030.22CR	0
40 - ---	4012 -- ----	4100 ---- TUTORING CLUB	786.07CR	450.00	0.00	251.19	984.88CR	0
40 - ---	4013 -- ----	4100 ---- SPAIN TRIP FUND	3,724.44CR	18,055.56	0.00	21,233.99	546.01CR	0
40 - ---	4014 -- ----	4100 ---- DEBATE CLUB	0.00	155.00	0.00	0.00	155.00CR	0
40 - ---	4020 -- ----	4100 ---- FBLA	210.80CR	11,255.05	0.00	8,697.43	2,768.42CR	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	39,203.00	0.00	34,168.92	11,353.37CR	0
40 - ---	4030 -- ----	4100 ---- Band	2,242.95CR	29,298.17	0.00	12,214.31	19,326.81CR	0
40 - ---	4032 -- ----	4100 ---- SPIKE SQUAD	25.51CR	180.00	0.00	0.00	205.51CR	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	555.00	0.00	208.68	5,508.48CR	0

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4100				SECONDARY SCHOOL						
40 - ---	4050 --	----	4100 ----	Service League	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4051 --	----	4100 ----	COLOR GUARD	0.00	100.00	0.00	0.00	100.00CR	0
40 - ---	4060 --	----	4100 ----	Honor Society	290.29CR	1,171.50	0.00	605.71	856.08CR	0
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	270.00	0.00	258.15	2,491.81CR	0
40 - ---	4081 --	----	4100 ----	GSA	828.67CR	700.00	0.00	147.92	1,380.75CR	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	2,205.00	0.00	624.76	3,083.81CR	0
40 - ---	4102 --	----	4100 ----	FCA	404.14CR	3,099.00	0.00	1,796.58	1,706.56CR	0
40 - ---	4130 --	----	4100 ----	Cheerleaders	5,358.18CR	30,233.52	0.00	24,478.99	11,112.71CR	-290
40 - ---	4131 --	----	4100 ----	CHEER EQUIPMENT	0.00	-1,000.00	-1,000.00	0.00	0.00	0
40 - ---	4132 --	----	4100 ----	DRILL EQUIPMENT	0.00	0.00	-1,000.00	1,000.00	0.00	0
40 - ---	4135 --	----	4100 ----	Drill Team	10,749.92CR	23,739.22	0.00	26,636.25	7,852.89CR	1,303
40 - ---	4136 --	----	4100 ----	DRILL TOURNAMENTS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4140 --	----	4100 ----	Drama Club	3,725.85CR	3,322.08	0.00	3,764.93	3,283.00CR	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	2,004.90	0.00	1,346.35	1,906.97CR	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	5,626.00	0.00	6,773.57	9,055.58CR	0
40 - ---	4260 --	----	4100 ----	Special Projects	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4270 --	----	4100 ----	HOSA	4,008.77CR	13,107.05	0.00	14,934.31	2,181.51CR	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	515.00	0.00	468.37	777.44CR	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	2,180.00	0.00	1,050.00	1,489.24CR	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

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4100				SECONDARY SCHOOL						
40 - ---	6011 --	----	4100 ----	Larry Quinn Memorial Sch	4,439.38CR	0.00	0.00	1,000.00	3,439.38CR	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	1,000.00	11,357.18CR	0
40 - ---	6014 --	----	4100 ----	BILL DENHOLM FUND	795.52CR	0.00	0.00	651.15	144.37CR	0
40 - ---	6015 --	----	4100 ----	A Becker - Private Monies	1,075.00CR	2,700.00	0.00	750.00	3,025.00CR	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	2,034.01	0.00	2,034.04	384.97CR	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	20.00	0.00	20.00	0.00	0
40 - ---	6160 --	----	4100 ----	STUDENT ASSISTANCE FUND	3,271.73CR	87.11	0.00	147.10	3,211.74CR	0
40 - ---	6170 --	----	4100 ----	InvestEd	9,161.32CR	750.00	0.00	780.01	9,131.31CR	0
40 - ---	6180 --	----	4100 ----	Scholarships	0.00	1,000.00	0.00	1,000.00	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	1,489.00	0.00	200.00	1,676.52CR	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	3,000.00	0.00	2,000.00	2,000.00CR	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	600.00	600.00CR	0
40 - ---	6404 --	----	4100 ----	Pep Club Private Moneys	4,799.91CR	4,585.26	0.00	4,312.71	5,072.46CR	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	187,325.17CR	448,604.34	-3,907.14	436,913.87	202,922.78CR	25,196

Number of Accounts: 364