

Fd T GL	PPSS AA OBBB LLL 4444 5555	Club	Beginning Balance	2021-22 FYTD Revenue	Transfers & Direct Activit	2021-22 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	12,681.28CR	688.87	0.00	1,549.42	11,820.73CR
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	81.12CR	324.71	405.83	0.00	0.00
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	26,452.65CR	35,824.29	53,003.83	0.00	9,273.11CR
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	1,741.78CR	0.00	-21,233.41	23,185.19	210.00
40 - ---	1131 -- ----	4100 ----	TOURNAMENTS - INVITES & IN SEA	1,505.00	0.00	-6,076.16	4,821.16	250.00
40 - ---	1141 -- ----	4100 ----	DO NOT USE	0.00	0.00	0.00	0.00	0
40 - ---	1160 -- ----	4100 ----	ASB Cards	35.00CR	5,715.00	5,750.00	0.00	0.00
40 - ---	1170 -- ----	4100 ----	Gen ASB	0.00	0.00	0.00	0.00	0
40 - ---	2000 -- ----	4100 ----	ATHLETICS	1,525.58	0.00	-3,165.39	1,770.16	130.35
40 - ---	2010 -- ----	4100 ----	Football	5,076.91	0.00	-10,368.59	5,291.68	0.00
40 - ---	2011 -- ----	4100 ----	FBall Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2012 -- ----	4100 ----	Football Fundraising	15,552.70CR	28,189.00	0.00	18,500.55	25,241.15CR
40 - ---	2020 -- ----	4100 ----	Boys Basketball	0.00	0.00	-1,703.79	1,703.79	0.00
40 - ---	2021 -- ----	4100 ----	Boys Basketball Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2022 -- ----	4100 ----	Boys Basketball Fundraising	1,523.51CR	40.00	0.00	0.00	1,563.51CR
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	13,858.38CR	19,750.01	0.00	13,834.02	19,774.37CR
40 - ---	2040 -- ----	4100 ----	TRACK	0.00	0.00	-1,739.14	1,739.14	0.00
40 - ---	2041 -- ----	4100 ----	Boys & Girls Track Uniforms	0.00	0.00	0.00	0.00	0
40 - ---	2042 -- ----	4100 ----	Boys & Girls Track Fundraising	1,138.38CR	7,840.90	0.00	3,882.31	5,096.97CR
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	3,788.61CR	2,887.00	0.00	4,364.29	2,311.32CR	0
40 - ---	2070 -- ----	4100 ----						
		Baseball	500.40	0.00	-2,600.58	2,100.18	0.00	0
40 - ---	2071 -- ----	4100 ----						
		Baseball Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2072 -- ----	4100 ----						
		Baseball Fundraising	1,379.17CR	898.18	0.00	1,429.55	847.80CR	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	-115.14	115.14	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	-131.13	131.13	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	1,175.04	0.00	1,175.04	0.00	0
40 - ---	2090 -- ----	4100 ----						
		Tennis	0.00	0.00	-248.30	248.30	0.00	0
40 - ---	2092 -- ----	4100 ----						
		Tennis Fundraising	1,714.95CR	0.00	0.00	441.62	1,273.33CR	0
40 - ---	2100 -- ----	4100 ----						
		Volleyball	491.32	0.00	-491.32	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	1,213.84CR	12,965.00	0.00	10,577.39	3,601.45CR	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	291.85	2,474.47CR	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	6,231.39CR	364.50	0.00	1,979.96	4,615.93CR	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	274.75	1,138.95CR	0
40 - ---	2180 -- ----	4100 ----						
		Softball	0.00	0.00	-960.93	960.93	0.00	0
40 - ---	2181 -- ----	4100 ----						
		SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2182 -- ----	4100 ----						
		Softball Fundraising	5,043.14CR	14,330.00	0.00	14,012.43	5,360.71CR	0
40 - ---	2190 -- ----	4100 ----						
		Boys Soccer	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2192 -- ----	4100 ----						
		Boys Soccer Fundraising	2,190.74CR	7,130.50	0.00	6,622.80	2,698.44CR	0
40 - ---	2195 -- ----	4100 ----						
		Girls Soccer	0.00	0.00	0.00	1,466.30	1,466.30	0
40 - ---	2196 -- ----	4100 ----						
		Girls Soccer Uniforms	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2197 -- ----	4100 ----						
		Girls Soccer Fundraising	1,914.49CR	5,285.55	0.00	6,480.59	719.45CR	0
40 - ---	2200 -- ----	4100 ----						
		Athletics	0.00	0.00	0.00	0.00	0.00	0
40 - ---	2300 -- ----	4100 ----						
		GENERAL UNIFORMS	2,174.67CR	50.00	-5,798.56	8,023.23	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	1,417.32CR	-1,417.32	0.00	0.00	0.00	0
40 - ---	3219 -- ----	4100 ---- CLASS OF 2019	711.81CR	-711.81	0.00	0.00	0.00	0
40 - ---	3220 -- ----	4100 ---- CLASS OF 2020	936.08CR	-936.08	0.00	0.00	0.00	0
40 - ---	3221 -- ----	4100 ---- CLASS OF 2021	283.90	283.90	0.00	0.00	0.00	0
40 - ---	3222 -- ----	4100 ---- CLASS OF 2022	6,827.02CR	1,226.31	0.00	4,433.38	3,619.95CR	0
40 - ---	3223 -- ----	4100 ---- CLASS OF 2023	3,979.73CR	4,122.00	0.00	2,519.47	5,582.26CR	0
40 - ---	3224 -- ----	4100 ---- CLASS OF 2024	5,363.33CR	2,497.20	0.00	755.13	7,105.40CR	0
40 - ---	3225 -- ----	4100 ---- CLASS OF 2025	0.00	2,292.00	0.00	827.18	1,464.82CR	0
40 - ---	3226 -- ----	4100 ---- CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	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	120.00CR	395.22	0.00	156.29	358.93CR	0
40 - ---	4012 -- ----	4100 ---- TUTORING CLUB	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4013 -- ----	4100 ---- SPAIN TRIP FUND	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4020 -- ----	4100 ---- FBLA	1,284.13CR	6,611.50	0.00	7,281.55	614.08CR	0
40 - ---	4021 -- ----	4100 ---- FASHION CLUB	1,055.00CR	0.00	0.00	0.00	1,055.00CR	0
40 - ---	4022 -- ----	4100 ---- YEARBOOK	55.00CR	35,490.49	0.00	36,009.03	463.54	0
40 - ---	4030 -- ----	4100 ---- Band	8,147.62CR	18,584.00	0.00	3,381.40	23,350.22CR	-426
40 - ---	4032 -- ----	4100 ---- SPIKE SQUAD	0.00	0.00	0.00	0.00	0.00	0
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	3,100.00	0.00	2,475.02	4,997.60CR	0
40 - ---	4050 -- ----	4100 ---- Service League	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4060 -- ----	4100 ---- Honor Society	1,128.81CR	320.00	0.00	798.56	650.25CR	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	2,164.87CR	0.00	0.00	130.92	2,033.95CR	0
40 - ---	4081 -- ----	4100 ---- ----	GSA	1,368.23CR	0.00	0.00	410.76	957.47CR	0
40 - ---	4082 -- ----	4100 ---- ----	Military Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4090 -- ----	4100 ---- ----	FISHING CLUB	910.09CR	17.00	0.00	0.00	927.09CR	0
40 - ---	4091 -- ----	4100 ---- ----	ASL CLUB	353.85CR	555.50	0.00	147.30	762.05CR	0
40 - ---	4102 -- ----	4100 ---- ----	FCA	672.00CR	0.00	0.00	23.31	648.69CR	0
40 - ---	4130 -- ----	4100 ---- ----	Cheerleaders	26,122.38CR	32,750.46	0.00	48,625.92	10,246.92CR	0
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	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	2,664.20CR	400.00	0.00	0.00	3,064.20CR	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	5,546.50CR	0.00	0.00	634.51	4,911.99CR	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	10,745.16CR	8,995.76	0.00	8,787.03	10,953.89CR	0
40 - ---	4251 -- ----	4100 ---- ----	MONTE WORKS	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4260 -- ----	4100 ---- ----	Special Projects	0.00	0.00	0.00	0.00	0.00	0
40 - ---	4270 -- ----	4100 ---- ----	HOSA	552.50CR	9,558.00	0.00	8,519.68	1,590.82CR	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	0.00	0.00	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	103.38CR	3,600.00	0.00	3,560.00	143.38CR	0
40 - ---	4700 -- ----	4100 ---- ----	LEO Club	0.00	0.00	0.00	0.00	0.00	0
40 - ---	6010 -- ----	4100 ---- ----	Susan Lawrence Memorial Sch	891.00CR	0.00	0.00	500.00	391.00CR	0
40 - ---	6011 -- ----	4100 ---- ----	Larry Quinn Memorial Sch	7,879.38CR	1,110.00	0.00	1,000.00	7,989.38CR	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	12,857.18CR	0.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	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	250.00	0.00	0.00	250.00CR	0
40 - --- 6033 -- ---- 4100 ---- ----		Montesano Food Bank	0.00	28,626.15	0.00	28,626.15	0.00	0
40 - --- 6047 -- ---- 4100 ---- ----		HOSA PRIVATE	0.00	203.00	0.00	203.00	0.00	0
40 - --- 6160 -- ---- 4100 ---- ----		STUDENT ASSISTANCE FUND	2,519.22CR	235.90	0.00	87.06	2,668.06CR	0
40 - --- 6170 -- ---- 4100 ---- ----		InvestEd	10,257.80CR	474.28	0.00	1,427.32	9,304.76CR	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	1,723.52CR	659.00	0.00	1,500.00	882.52CR	0
40 - --- 6186 -- ---- 4100 ---- ----		Scholarship - Davidson	0.00	0.00	0.00	0.00	0.00	0
40 - --- 6187 -- ---- 4100 ---- ----		Scholarship - Torrens Family	3,000.00CR	3,000.00	0.00	3,000.00	3,000.00CR	0
40 - --- 6188 -- ---- 4100 ---- ----		SCHOLARSHIP-SCHAFER	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 - --- 6251 -- ---- 4100 ---- ----		MONTE WORKS - PRIVATE	0.00	0.00	0.00	0.00	0.00	0
40 - --- 6404 -- ---- 4100 ---- ----		Pep Club Private Moneys	3,956.94CR	0.00	0.00	1,462.10	2,494.84CR	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	400.00	0.00	1,000.00	1,674.50CR	0
40 - --- 6419 -- ---- 4100 ---- ----		FCCLA Private Moneys	165.00CR	0.00	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	195,269.60CR	306,151.01	4,527.22	305,754.97	191,138.42CR	4,701

Number of Accounts: 361

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