

Account Level											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40										Associated Student Body Fund						
520										ENCUMBRANCES						
0000										ASB ADMINISTRATION						
40	Q	520	0000	00	0000	0000	0000	0000	0	ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00	
40	Q	520	----	--	----	000-	----	----			0.00	0.00	0.00	0.00	0.00	
40	Q	520	----	--	----	----	----	----			0.00	0.00	0.00	0.00	0.00	
819										Restricted for Fund Purposes						
0000										ASB ADMINISTRATION						
40	Q	819	1000	00	0000	0000	0000	0000	0	General Student Body	-1,160.69	0.00	0.00	0.00	-1,160.69	
40	Q	819	1300	00	0000	0000	0000	0000	0	Interest	-6,461.90	7,170.10	0.00	0.00	-13,632.00	
40	Q	819	----	--	----	000-	----	----			-7,622.59	7,170.10	0.00	0.00	-14,792.69	
1010										MATTAWA ELEMENTARY SCHOOL						
40	Q	819	1000	00	0000	1010	0000	0000	0	General Student Body	-25,284.47	12,388.75	11,267.26	10,642.32	-15,763.64	
40	Q	819	1025	00	0000	1010	0000	0000	0	2nd Grade Club	0.00	8,793.93	-6,543.96	6,030.40	-9,307.49	
40	Q	819	1300	00	0000	1010	0000	0000	0	Interest	-41.72	0.00	0.00	0.00	-41.72	
40	Q	819	3023	00	0000	1010	0000	0000	0	5th Grade Club	0.00	0.00	-1,662.50	99.93	-1,562.57	
40	Q	819	3024	00	0000	1010	0000	0000	0	4th Grade Club	0.00	0.00	-889.34	447.00	-442.34	
40	Q	819	3025	00	0000	1010	0000	0000	0	3rd Grade Club	0.00	0.00	-1,111.44	291.00	-820.44	
40	Q	819	3026	00	0000	1010	0000	0000	0	1st Grade Club	0.00	0.00	-761.02	0.00	-761.02	
40	Q	819	3027	00	0000	1010	0000	0000	0	Kindergarten Club	0.00	0.00	-199.00	172.74	-26.26	
40	Q	819	----	--	----	101-	----	----			-25,326.19	21,182.68	100.00	17,683.39	-28,725.48	
2040										SADDLE MTN. ELEM.						
40	Q	819	1000	00	0000	2040	0000	0000	0	General Student Body	-14,115.46	-118.39	0.00	4,315.41	-9,681.66	
40	Q	819	1025	00	0000	2040	0000	0000	0	Student Store	-7,475.65	7,768.50	0.00	8,773.72	-6,470.43	
40	Q	819	1300	00	0000	2040	0000	0000	0	Interest	-29.69	0.00	0.00	0.00	-29.69	
40	Q	819	4096	00	0000	2040	0000	0000	0	Fundraising	-1,376.94	20,756.00	0.00	15,636.78	-6,496.16	

Account Level															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
2040										SADDLE MTN. ELEM.					
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40	Q	819	----	--	----	204-	----	----			-22,997.74	28,406.11	0.00	28,725.91	-22,677.94
<hr/>															
3020										MORRIS SCHOTT ELEM.					
40	Q	819	1000	00	0000	3020	0000	0000	0	General Student Body	-2,467.68	7,324.17	0.00	2,777.26	-7,014.59
40	Q	819	1011	00	0000	3020	0000	0000	0	ASB Cards	0.00	0.00	-2,205.00	0.00	-2,205.00
40	Q	819	1025	00	0000	3020	0000	0000	0	STUDENT STORE	-831.08	292.00	0.00	0.00	-1,123.08
40	Q	819	1300	00	0000	3020	0000	0000	0	Interest	-6.42	0.00	0.00	0.00	-6.42
40	Q	819	4016	00	0000	3020	0000	0000	0	SCHOLASTIC BOOK CLUB	2,399.74	0.00	0.00	0.00	2,399.74
40	Q	819	4096	00	0000	3020	0000	0000	0	FUNDRAISING	131.63	0.00	0.00	0.00	131.63
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40	Q	819	----	--	----	302-	----	----			-773.81	7,616.17	-2,205.00	2,777.26	-7,817.72
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3030										WAHLUKE JUNIOR HIGH SCHL					
40	Q	819	1000	00	0000	3030	0000	0000	0	GENERAL STUDENT BODY	80,753.99	79,314.70	-2,943.92	827.63	-677.00
40	Q	819	1011	00	0000	3030	0000	0000	0	ASB Cards	-9,095.00	4,056.00	-1,115.00	0.00	-14,266.00
40	Q	819	1025	00	0000	3030	0000	0000	0	WARRIOR'S FUEL/STUDENT STORE	-27,071.90	33,766.22	18,052.52	17,733.67	-25,051.93
40	Q	819	1025	00	0000	3030	1027	0000	0	Concessions - Student Store	-8,561.32	7,917.14	0.00	8,841.74	-7,636.72
40	Q	819	1025	00	0000	3030	1028	0000	0	School Supplies - Student Stor	-1,326.31	3,100.00	-1,500.00	4,209.68	-1,716.63
40	Q	819	1080	00	0000	3030	0000	0000	0	Candy Sales	884.21	22,633.00	-13,980.00	26,443.80	-9,284.99
40	Q	819	1300	00	0000	3030	0000	0000	0	Interest	-2,627.53	0.00	0.00	0.00	-2,627.53
40	Q	819	2000	00	0000	3030	0000	0000	0	ASB COMBO SEASON PASS	-1,485.00	720.00	2,205.00	0.00	0.00
40	Q	819	2020	00	0000	3030	0000	0000	0	P E UNIFORMS	-2,696.74	0.00	2,696.74	0.00	0.00
40	Q	819	2025	00	0000	3030	0000	0000	0	BASKETBALL - BOYS	-204.93	0.00	0.00	0.00	-204.93
40	Q	819	2030	00	0000	3030	0000	0000	0	BASKETBALL - GIRLS	-575.02	0.00	0.00	0.00	-575.02
40	Q	819	2055	00	0000	3030	0000	0000	0	FOOTBALL	-39.68	0.00	0.00	0.00	-39.68
40	Q	819	2057	00	0000	3030	0000	0000	0	WRESTLING	-25.41	0.00	0.00	0.00	-25.41
40	Q	819	2058	00	0000	3030	0000	0000	0	SOCCER	-8.00	0.00	0.00	0.00	-8.00
40	Q	819	2070	00	0000	3030	0000	0000	0	Softball-Athletics	-235.98	0.00	0.00	0.00	-235.98
40	Q	819	2075	00	0000	3030	0000	0000	0	Track-Athletics	-59.77	0.00	0.00	0.00	-59.77
40	Q	819	2080	00	0000	3030	0000	0000	0	Baseball-Athletics	-333.87	0.00	0.00	0.00	-333.87
40	Q	819	2083	00	0000	3030	0000	0000	0	Soccer Boys - Athletics	-3,117.10	940.00	858.67	749.63	-2,448.80

Account Level											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Balance	Revenues	Transfers	Expenditures	Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
3030										WAHLUKE JUNIOR HIGH SCHL					
40	Q	819	2084	00	0000	3030	0000	0000	0	Soccer Girls - Athletics	-883.21	0.00	889.23	0.00	6.02
40	Q	819	2094	00	0000	3030	0000	0000	0	Volleyball - Athletics	-960.93	0.00	0.00	0.00	-960.93
40	Q	819	4002	00	0000	3030	0000	0000	0	THE AMAZING SHAKE CLUB	0.00	22,745.20	0.00	8,094.34	-14,650.86
40	Q	819	4015	00	0000	3030	0000	0000	0	Library Club	-564.62	0.00	0.00	0.00	-564.62
40	Q	819	4016	00	0000	3030	0000	0000	0	Scholastic Books	-7.63	0.00	0.00	0.00	-7.63
40	Q	819	4017	00	0000	3030	0000	0000	0	TSA	-13,658.83	1,354.00	9,538.50	2,803.18	-2,671.15
40	Q	819	4018	00	0000	3030	0000	0000	0	JH ROBOTICS	-1,123.43	3,060.11	-10,000.00	11,217.30	-2,966.24
40	Q	819	4027	00	0000	3030	0000	0000	0	Health & Fitness Club Jr High	-778.92	1,900.00	-2,696.74	0.00	-5,375.66
40	Q	819	4028	00	0000	3030	0000	0000	0	Explorer Club JH	-735.74	0.00	0.00	0.00	-735.74
40	Q	819	4036	00	0000	3030	0000	0000	0	Warrior Steps Club	-833.57	0.00	0.00	0.00	-833.57
40	Q	819	4038	00	0000	3030	0000	0000	0	Math Club	-777.65	0.00	0.00	0.00	-777.65
40	Q	819	4043	00	0000	3030	0000	0000	0	Migrant Club	-1,170.89	0.00	0.00	0.00	-1,170.89
40	Q	819	4044	00	0000	3030	0000	0000	0	Life Skills	-87.25	0.00	0.00	0.00	-87.25
40	Q	819	4052	00	0000	3030	0000	0000	0	BE THE GOOD	-500.00	0.00	0.00	0.00	-500.00
40	Q	819	4060	00	0000	3030	0000	0000	0	Drama	-55.47	0.00	0.00	0.00	-55.47
40	Q	819	4067	00	0000	3030	0000	0000	0	Art Club	-547.21	0.00	0.00	0.00	-547.21
40	Q	819	4091	00	0000	3030	0000	0000	0	Jr. High History Club	-70.03	0.00	0.00	0.00	-70.03
40	Q	819	4096	00	0000	3030	0000	0000	0	FUNDRAISER-MOVIE NIGHT	-5,086.76	0.00	0.00	0.00	-5,086.76
40	Q	819	6000	00	0000	3030	0000	0000	0	Private Monies	-55.00	500.00	0.00	486.93	-68.07
40	Q	819	6005	00	0000	3030	0000	0000	0	HAAS Foundation	-7,305.80	340.00	200.00	379.21	-7,066.59
40	Q	819	----	--	----	303-	----	----			-11,028.30	182,346.37	2,205.00	81,787.11	-109,382.56
4030										HIGH SCHOOL					
40	Q	819	1000	00	0000	4030	0000	0000	0	General Student Body	-31,572.78	7,183.97	-14,344.06	32,209.08	-20,891.73
40	Q	819	1011	00	0000	4030	0000	0000	0	ASB CARD	0.00	5,730.00	4,270.00	0.00	-1,460.00
40	Q	819	1020	00	0000	4030	0000	0000	0	VENDING MACHINES	-3,086.32	2,471.00	3,086.32	0.00	-2,471.00
40	Q	819	1025	00	0000	4030	0000	0000	0	PBIS	-1,975.50	6,081.50	2,153.68	3,187.27	-2,716.05
40	Q	819	1030	00	0000	4030	0000	0000	0	CONCESSION	-8,331.35	39,054.83	9,035.55	26,150.45	-12,200.18
40	Q	819	1070	00	0000	4030	0000	0000	0	HOMECOMING	-2,660.81	2,420.00	0.00	1,485.81	-3,595.00
40	Q	819	1110	00	0000	4030	0000	0000	0	ANNUAL	-3,795.85	695.00	3,837.00	653.85	0.00
40	Q	819	1300	00	0000	4030	0000	0000	0	INTEREST	-71.25	0.00	66.25	0.00	-5.00
40	Q	819	2000	00	0000	4030	0000	0000	0	ATHLETIC SEASON PASS	-520.00	1,755.00	2,000.00	0.00	-275.00
40	Q	819	2004	00	0000	4030	0000	0000	0	ATHLETIC FUNDRAISING	0.00	1,500.00	0.00	505.58	-994.42

Account Level															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
4030										HIGH SCHOOL					
40	Q	819	2012	00	0000	4030	0000	0000	0	GATE RECEIPTS	-5,193.90	28,713.75	5,891.00	17,395.00	-10,621.65
40	Q	819	2025	00	0000	4030	0000	0000	0	BASKETBALL - BOYS	-708.50	0.00	-2,140.95	1,250.00	-1,599.45
40	Q	819	2030	00	0000	4030	0000	0000	0	BASKETBALL - GIRLS	-1,533.34	0.00	-805.75	0.00	-2,339.09
40	Q	819	2055	00	0000	4030	0000	0000	0	FOOTBALL	-3,028.88	1,789.00	0.00	701.29	-4,116.59
40	Q	819	2056	00	0000	4030	0000	0000	0	GOLF	-2,043.04	0.00	0.00	0.00	-2,043.04
40	Q	819	2057	00	0000	4030	0000	0000	0	WRESTLING	-1,446.65	0.00	-667.25	249.78	-1,864.12
40	Q	819	2059	00	0000	4030	0000	0000	0	WRESTLING - GIRLS	-633.37	0.00	0.00	0.00	-633.37
40	Q	819	2070	00	0000	4030	0000	0000	0	Softball - Athletics	-2,859.66	727.08	706.50	1,643.04	-1,237.20
40	Q	819	2075	00	0000	4030	0000	0000	0	Track - Athletics	-2,137.27	8,663.50	-1,749.91	9,952.34	-2,598.34
40	Q	819	2076	00	0000	4030	0000	0000	0	Cross Country - Athletics	-794.73	1,941.50	-671.50	0.00	-3,407.73
40	Q	819	2080	00	0000	4030	0000	0000	0	Baseball - Athletics	-5,464.25	0.00	0.00	0.00	-5,464.25
40	Q	819	2082	00	0000	4030	0000	0000	0	Tennis - Athletics	-155.84	0.00	-2,237.93	0.00	-2,393.77
40	Q	819	2083	00	0000	4030	0000	0000	0	Soccer Boys - Athletics	-8,673.42	3,600.00	0.00	3,759.83	-8,513.59
40	Q	819	2084	00	0000	4030	0000	0000	0	Soccer Girls - Athletics	-15,961.53	3,848.00	0.00	1,599.01	-18,210.52
40	Q	819	2094	00	0000	4030	0000	0000	0	Volleyball - Athletics	-3,099.26	0.00	0.00	0.00	-3,099.26
40	Q	819	3022	00	0000	4030	0000	0000	0	Class of 2022	-36.00	0.00	36.00	0.00	0.00
40	Q	819	3221	00	0000	4030	0000	0000	0	CLASS OF 2021	-490.80	0.00	490.80	0.00	0.00
40	Q	819	3222	00	0000	4030	0000	0000	0	CLASS OF 2022	-1,350.20	0.00	1,350.20	0.00	0.00
40	Q	819	3223	00	0000	4030	0000	0000	0	CLASS OF 2023	-4,510.49	3,590.72	-814.97	8,916.18	0.00
40	Q	819	3224	00	0000	4030	0000	0000	0	CLASS OF 2024	-2,427.09	5,688.00	-1,568.95	976.30	-8,707.74
40	Q	819	3225	00	0000	4030	0000	0000	0	CLASS OF 2025	-1,958.81	5,399.55	-65.50	757.42	-6,666.44
40	Q	819	3226	00	0000	4030	0000	0000	0	CLASS OF 2026	0.00	744.17	0.00	0.00	-744.17
40	Q	819	4006	00	0000	4030	0000	0000	0	SKILLS USA	-1,860.34	801.50	-399.95	2,610.33	-451.46
40	Q	819	4009	00	0000	4030	0000	0000	0	KNOWLEDGE BOWL CLUB	-978.19	0.00	978.19	0.00	0.00
40	Q	819	4010	00	0000	4030	0000	0000	0	BAND	-3,453.26	0.00	0.00	0.00	-3,453.26
40	Q	819	4020	00	0000	4030	0000	0000	0	NATIONAL HONORS SOCIETY	-1,889.26	130.00	0.00	0.00	-2,019.26
40	Q	819	4021	00	0000	4030	0000	0000	0		-6.00	0.00	6.00	0.00	0.00
40	Q	819	4023	00	0000	4030	0000	0000	0	E-GAMING CLUB	-81.19	2,567.75	-747.36	3,053.45	-342.85
40	Q	819	4035	00	0000	4030	0000	0000	0	SCIENCE CLUB	-5,019.72	20.00	0.00	0.00	-5,039.72
40	Q	819	4040	00	0000	4030	0000	0000	0	CHEERLEADING	-4,636.76	5,066.05	-247.15	4,141.59	-5,808.37
40	Q	819	4041	00	0000	4030	0000	0000	0	Basketball Cheerleaders	-3,609.29	10,757.74	-2,155.98	7,567.32	-8,955.69
40	Q	819	4044	00	0000	4030	0000	0000	0	Life Skills	-1,982.61	601.60	218.00	903.00	-1,463.21
40	Q	819	4050	00	0000	4030	0000	0000	0	FBLA CLUB	-1,192.85	1,415.76	-691.75	92.78	-3,207.58
40	Q	819	4053	00	0000	4030	0000	0000	0	FPA CLUB	-16,186.82	13,745.60	-1,203.75	21,460.78	-9,675.39
40	Q	819	4054	00	0000	4030	0000	0000	0	FCCLA CLUB	-7,185.56	0.00	-663.00	0.00	-7,848.56
40	Q	819	4060	00	0000	4030	0000	0000	0	Drama	-2,551.37	0.00	0.00	0.00	-2,551.37

Account Level															
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40										Associated Student Body Fund					
819										Restricted for Fund Purposes					
4030										HIGH SCHOOL					
40	Q	819	4066	00	0000	4030	0000	0000	0	MECHA CLUB	-179.70	0.00	0.00	0.00	-179.70
40	Q	819	4093	00	0000	4030	0000	0000	0	Gay Straight Alliance	-787.22	0.00	787.22	0.00	0.00
40	Q	819	4098	00	0000	4030	0000	0000	0	Yearbook	0.00	0.00	-3,837.00	0.00	-3,837.00
40	Q	819	6000	00	0000	4030	0000	0000	0	Private Moneys	-2,139.55	0.00	0.00	0.00	-2,139.55
40	Q	819	6005	00	0000	4030	0000	0000	0	HAAS FOUNDATION	-33.53	840.00	0.00	869.11	-4.42
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40	Q	819	----	--	----	403-	----	----			-170,294.11	167,542.57	-100.00	152,090.59	-185,846.09
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40	Q	819	----	--	----	----	----	----			-238,042.74	414,264.00	0.00	283,064.26	-369,242.48
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820										RESERVE FOR ENCUMBRANCES					
0000										ASB ADMINISTRATION					
40	Q	820	0000	00	0000	0000	0000	0000	0	RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
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40	Q	820	----	--	----	000-	----	----			0.00	0.00	0.00	0.00	0.00
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40	Q	820	----	--	----	----	----	----			0.00	0.00	0.00	0.00	0.00
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40	-	----	----	--	----	----	----	----			-238,042.74	414,264.00	0.00	283,064.26	-369,242.48

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals							-238,042.74	414,264.00	0.00	283,064.26	-369,242.48

Number of Accounts: 111

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