

			Beginning				Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
1100	2010	ASB GENERAL	-19,933.35	-0.14	2,646.56	1,320.58	-15,966.07		0.00		-15,966.07
1101	2010	ASB INTEREST	0.00	3,164.87	3,164.87	0.00	0.00		0.00		0.00
1105	2010	ASB CHALLENGE DAYS	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
1106	2010	ASB CABINET/LEADERSHIP	-5,262.31	752.00	0.00	76.95	-5,937.36		0.00		-5,937.36
1107	2010	STUDENT RECOGNITION	-1,000.00	0.00	-293.63	293.63	-1,000.00		0.00		-1,000.00
1108	2010	INSTRUMENTS	-598.96	260.21	0.00	114.21	-744.96		0.00		-744.96
1115	2010	ASB SAT CARDS	0.00	3,591.70	3,591.70	0.00	0.00		0.00		0.00
1116	2010	REPLACEMENT SAT CARDS	-81.00	0.00	0.00	0.00	-81.00		0.00		-81.00
1120	2010	VENDING MACHINE	0.00	712.51	712.51	0.00	0.00		0.00		0.00
1150	2010	ANNUAL FUNDRAISERS	-5,378.02	0.00	0.00	0.00	-5,378.02		0.00		-5,378.02
1175	2010	ASB SPECIAL EVENTS	-500.00	0.00	-93.01	93.01	-500.00		0.00		-500.00
1200	2010	LINK FUNDRAISER	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00
2200	2010	ATHLETICS-GENERAL	-1,500.00	0.00	-967.73	967.73	-1,500.00		0.00		-1,500.00
2208	2010	SOFTBALL	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2210	2010	BASKETBALL-BOYS	-1,500.00	0.00	0.00	571.96	-928.04		0.00		-928.04
2215	2010	CROSS COUNTRY	-215.00	0.00	0.00	0.00	-215.00		0.00		-215.00
2220	2010	FOOTBALL	-1,500.00	0.00	0.00	0.00	-1,500.00		0.00		-1,500.00
2230	2010	TENNIS	-150.00	0.00	0.00	0.00	-150.00		0.00		-150.00
2235	2010	TRACK	-3,000.00	0.00	-1,044.09	544.09	-3,500.00		0.00		-3,500.00
2240	2010	VOLLEYBALL	-150.00	0.00	-1,700.46	1,700.46	-150.00		0.00		-150.00
2245	2010	WRESTLING	-300.00	0.00	-5,950.97	2,750.97	-3,500.00		0.00		-3,500.00
2255	2010	BASKETBALL-GIRLS	-1,500.00	0.00	1,000.00	0.00	-500.00		0.00		-500.00
2260	2010	SOCCER-BOYS	-150.00	0.00	0.00	0.00	-150.00		0.00		-150.00
2270	2010	SOCCER-GIRLS	-150.00	0.00	0.00	0.00	-150.00		0.00		-150.00
2280	2010	BOYS SWIMMING	-175.00	0.00	0.00	0.00	-175.00		0.00		-175.00
4411	2010	ACTIVITY PROGRAMS	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00		-1,000.00
4412	2010	7TH GRADE ACTIVITY	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00		-1,000.00
4413	2010	8TH GRADE ACTIVITY	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00		-1,000.00
4420	2010	DEBATE CLUB	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00
4430	2010	DRILL TEAM	-500.00	0.00	0.00	0.00	-500.00		0.00		-500.00
4442	2010	FFA AGRICULTURE	-600.00	0.00	0.00	0.00	-600.00		0.00		-600.00
4458	2010	MARIACHI	-800.00	0.00	-104.13	104.13	-800.00		0.00		-800.00
4460	2010	BAND	-882.26	0.00	0.00	36.14	-846.12		0.00		-846.12
4465	2010	CHOIR	-668.00	0.00	0.00	0.00	-668.00		0.00		-668.00
4470	2010	ORCHESTRA	-600.00	28.00	-155.00	183.00	-600.00		0.00		-600.00
4525	2010	SKILLS USA	0.00	1,600.00	0.00	1,600.00	0.00		0.00		0.00
4535	2010	TECHNOLOGY CLUB	-200.00	0.00	0.00	0.00	-200.00		0.00		-200.00
4550	2010	YEARBOOK	-4,846.40	0.00	0.00	0.00	-4,846.40		0.00		-4,846.40
4610	2010	MATH CLUB	-700.00	0.00	-180.00	180.00	-700.00		0.00		-700.00
4835	2010	CONSTRUCTION	-200.00	0.00	0.00	0.00	-200.00		0.00		-200.00

			Beginning				Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
6000	2010	PHILANTHROPIES	-392.50	375.44	0.00	0.00	-767.94		0.00		-767.94
6010	2010	STUDENT SUPPORT	-9,109.15	6,043.82	-626.62	7,779.59	-8,000.00		0.00		-8,000.00
6015	2010	INVEST ED/SAUL HAAS	-1,169.01	553.75	0.00	497.26	-1,225.50		0.00		-1,225.50
----	201-	*ORCHARD MIDDLE SCHOOL	-67,410.96	17,082.16	0.00	18,813.71	-65,679.41		0.00		-65,679.41
1100	2030	ASB GENERAL	-11,420.15	736.00	0.00	8,305.91	-3,850.24		0.00		-3,850.24
1101	2030	ASB INTEREST	0.00	2,015.05	2,015.05	0.00	0.00		0.00		0.00
1102	2030	ASB SHORT/LONG	0.00	9.00	9.00	0.00	0.00		0.00		0.00
1106	2030	ASB CABINET/LEADERSHIP	-2,000.00	0.00	-365.00	365.00	-2,000.00		0.00		-2,000.00
1112	2030	MUSIC GENERAL	-500.00	0.00	0.00	0.00	-500.00		0.00		-500.00
1115	2030	ASB SAT CARDS	0.00	6,094.25	7,703.98	0.00	1,609.73		0.00		1,609.73
1116	2030	REPLACEMENT SAT CARDS	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00
1120	2030	VENDING MACHINE	0.00	934.91	934.91	0.00	0.00		0.00		0.00
1150	2030	ANNUAL FUNDRAISERS	-2,000.00	4,996.85	4,191.00	0.00	-2,805.85		0.00		-2,805.85
2200	2030	ATHLETICS-GENERAL	-3,000.00	724.32	-3,176.05	3,884.33	-3,016.04		0.00		-3,016.04
2208	2030	SOFTBALL	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2210	2030	BASKETBALL-BOYS	-300.00	0.00	-1,258.72	258.72	-1,300.00		0.00		-1,300.00
2215	2030	CROSS COUNTRY	-446.75	16.35	0.00	159.25	-303.85		0.00		-303.85
2220	2030	FOOTBALL	-992.56	0.00	-400.00	868.61	-523.95		0.00		-523.95
2235	2030	TRACK	-300.00	0.00	-1,200.00	187.60	-1,312.40		0.00		-1,312.40
2240	2030	VOLLEYBALL	-300.00	0.00	-300.00	297.15	-302.85		0.00		-302.85
2245	2030	WRESTLING	-300.00	225.20	-9.00	233.57	-300.63		0.00		-300.63
2255	2030	BASKETBALL-GIRLS	-300.00	0.00	-1,000.00	0.00	-1,300.00		0.00		-1,300.00
2260	2030	SOCCER-BOYS	-300.00	30.00	-300.00	288.62	-341.38		0.00		-341.38
2265	2030	G TRACK	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2270	2030	SOCCER-GIRLS	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2280	2030	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00		-100.00
4411	2030	ACTIVITY PROGRAMS	0.00	0.00	-4,630.17	1,630.17	-3,000.00		0.00		-3,000.00
4430	2030	DRILL TEAM	-1,050.00	182.00	-168.00	349.01	-1,050.99		0.00		-1,050.99
4458	2030	MARIACHI	-400.00	90.00	-136.00	125.96	-500.04		0.00		-500.04
4460	2030	BAND	-450.00	223.00	-61.00	283.84	-450.16		0.00		-450.16
4462	2030	COLOR GUARD/FOLKLORICO	0.00	25.00	0.00	0.00	-25.00		0.00		-25.00
4465	2030	CHOIR	-400.00	10.00	-50.00	56.87	-403.13		0.00		-403.13
4470	2030	ORCHESTRA	-400.00	110.00	-50.00	152.00	-408.00		0.00		-408.00
4515	2030	TECH STUDENT ASSOCIATION	0.00	2,031.50	0.00	1,680.00	-351.50		0.00		-351.50
4525	2030	SKILLS USA	0.00	1,744.50	0.00	1,710.00	-34.50		0.00		-34.50
4550	2030	YEARBOOK	-4,000.00	5,100.00	-1,200.00	6,226.64	-4,073.36		0.00		-4,073.36
4610	2030	MATH CLUB	-250.00	100.00	-205.00	305.00	-250.00		0.00		-250.00
4620	2030	JAZZ BAND	-400.00	0.00	-345.00	445.63	-299.37		0.00		-299.37
6015	2030	INVEST ED/SAUL HAAS	-3,083.87	746.72	0.00	744.00	-3,086.59		0.00		-3,086.59
----	203-	*PIONEER MIDDLE SCHOOL	-33,693.33	26,144.65	0.00	28,557.88	-31,280.10		0.00		-31,280.10

			Beginning				Ending	2023-24		2023-24					
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
1100	2120	ASB GENERAL	-5,715.22	0.00	0.00	0.00	-5,715.22			0.00				-5,715.22	
1101	2120	ASB INTEREST	0.00	3,539.16	3,539.16	0.00	0.00			0.00				0.00	
1115	2120	ASB SAT CARDS	-3,762.50	7,029.90	10,000.00	2.00	-790.40			0.00				-790.40	
1116	2120	REPLACEMENT SAT CARDS	-241.00	0.00	0.00	0.00	-241.00			0.00				-241.00	
1120	2120	VENDING MACHINE	-2,161.48	1,363.99	1,010.00	0.00	-2,515.47			0.00				-2,515.47	
1175	2120	ASB SPECIAL EVENTS	-1,500.08	0.00	0.00	0.00	-1,500.08			0.00				-1,500.08	
1300	2120	PRINCIPALS FUND	-283.11	0.00	-100.00	82.76	-300.35			0.00				-300.35	
2200	2120	ATHLETICS-GENERAL	-18,982.53	0.00	-10,149.16	12,123.08	-17,008.61			0.00				-17,008.61	
2201	2120	ASB GAME HELP	-500.00	0.00	0.00	0.00	-500.00			0.00				-500.00	
2205	2120	BASEBALL	-0.44	0.00	0.00	0.00	-0.44			0.00				-0.44	
2208	2120	SOFTBALL	-363.37	0.00	-106.00	168.69	-300.68			0.00				-300.68	
2210	2120	BASKETBALL-BOYS	-200.00	0.00	0.00	0.00	-200.00			0.00				-200.00	
2215	2120	CROSS COUNTRY	-206.35	0.00	0.00	0.00	-206.35			0.00				-206.35	
2220	2120	FOOTBALL	-532.80	0.00	-500.00	174.14	-858.66			0.00				-858.66	
2221	2120	FLAG FOOTBALL	-115.26	0.00	0.00	0.00	-115.26			0.00				-115.26	
2230	2120	TENNIS	-103.17	0.00	0.00	0.00	-103.17			0.00				-103.17	
2235	2120	TRACK	-404.15	0.00	-200.00	192.38	-411.77			0.00				-411.77	
2240	2120	VOLLEYBALL	-422.00	0.00	-400.00	0.00	-822.00			0.00				-822.00	
2245	2120	WRESTLING	-233.10	0.00	-104.00	136.40	-200.70			0.00				-200.70	
2255	2120	BASKETBALL-GIRLS	-229.36	0.00	0.00	0.00	-229.36			0.00				-229.36	
2260	2120	SOCCER-BOYS	-130.08	0.00	0.00	0.00	-130.08			0.00				-130.08	
2270	2120	SOCCER-GIRLS	-100.17	0.00	0.00	0.00	-100.17			0.00				-100.17	
2275	2120	FIRST AID	-550.00	0.00	-250.00	242.70	-557.30			0.00				-557.30	
2280	2120	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00			0.00				-100.00	
4411	2120	ACTIVITY PROGRAMS	-5,995.64	29.00	-3,188.00	2,532.06	-6,680.58			0.00				-6,680.58	
4430	2120	DRILL TEAM	-406.15	0.00	0.00	0.00	-406.15			0.00				-406.15	
4458	2120	MARIACHI	-662.60	0.00	-400.00	453.27	-609.33			0.00				-609.33	
4460	2120	BAND	-631.92	119.99	-600.00	395.72	-956.19			0.00				-956.19	
4465	2120	CHOIR	-617.54	214.00	-440.00	408.00	-863.54			0.00				-863.54	
4470	2120	ORCHESTRA	-614.00	94.00	-290.00	394.00	-604.00			0.00				-604.00	
4472	2120	SADD	-493.47	0.00	0.00	0.00	-493.47			0.00				-493.47	
4515	2120	TECH STUDENT ASSOCIATION	0.00	1,000.00	0.00	1,000.00	0.00			0.00				0.00	
4525	2120	SKILLS USA	0.00	100.00	0.00	100.00	0.00			0.00				0.00	
4550	2120	YEARBOOK	-15,229.71	7,965.00	3,188.00	5,334.53	-14,672.18			0.00				-14,672.18	
4600	2120	ODESSY OF THE MIND	-376.50	0.00	0.00	0.00	-376.50			0.00				-376.50	
4610	2120	MATH CLUB	-850.00	0.00	-550.00	592.14	-807.86			0.00				-807.86	
4615	2120	ADVENTURE CLUB	-407.84	0.00	0.00	0.00	-407.84			0.00				-407.84	
4620	2120	JAZZ BAND	-614.36	0.00	-260.00	231.55	-642.81			0.00				-642.81	
6000	2120	PHILANTHROPIES	-262.76	0.00	0.00	0.00	-262.76			0.00				-262.76	
6003	2120	MARK O'DONNELL SCHOLARSHIP	-11,562.86	633.88	-200.00	0.00	-12,396.74			0.00				-12,396.74	

			Beginning				Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
6006	2120	MARK O'D AWARDED SCHOLARS	-800.63	43.90	0.00	0.00	-844.53		0.00		-844.53
6011	2120	RENIE WILSON SCHOLARSHIP	-594.26	32.58	0.00	0.00	-626.84		0.00		-626.84
6015	2120	INVEST ED/SAUL HAAS	-81.20	776.85	0.00	183.76	-674.29		0.00		-674.29
----	212-	*FOOTHILLS MIDDLE SCHOOL	-77,037.61	22,942.25	0.00	24,747.18	-75,232.68		0.00		-75,232.68
1100	4020	ASB GENERAL	-58,383.23	13,176.80	-40,914.20	14,738.22	-97,736.01		0.00		-97,736.01
1101	4020	ASB INTEREST	0.00	33,804.08	33,804.08	0.00	0.00		0.00		0.00
1102	4020	ASB SHORT/LONG	0.00	-47.78	-47.78	0.00	0.00		0.00		0.00
1104	4020	HOMECOMING	0.00	7,530.00	3,163.51	4,366.49	0.00		0.00		0.00
1115	4020	ASB SAT CARDS	0.00	25,466.40	25,466.40	0.00	0.00		0.00		0.00
1116	4020	REPLACEMENT SAT CARDS	-736.26	91.50	827.76	0.00	0.00		0.00		0.00
1120	4020	VENDING MACHINE	0.00	6,882.96	6,882.96	0.00	0.00		0.00		0.00
1160	4020	SOUND SYSTEMS	-1,544.24	1,000.00	-750.00	1,237.76	-2,056.48		0.00		-2,056.48
1170	4020	ASB TOURNEY TRAVEL	-172.50	0.00	0.00	0.00	-172.50		0.00		-172.50
1175	4020	ASB SPECIAL EVENTS	-546.29	0.00	0.00	0.00	-546.29		0.00		-546.29
2200	4020	ATHLETICS-GENERAL	-36,431.06	130,065.78	71,693.96	19,091.58	-75,711.30		0.00		-75,711.30
2202	4020	APPLETTES	-1,065.21	-495.00	570.21	0.00	0.00		0.00		0.00
2203	4020	WEIGHTROOM	-1,463.53	0.00	0.00	344.79	-1,118.74		0.00		-1,118.74
2204	4020	CHEERLEADING	-905.20	72.00	-500.00	423.27	-1,053.93		0.00		-1,053.93
2205	4020	BASEBALL	-880.93	0.00	-1,950.00	2,430.53	-400.40		0.00		-400.40
2206	4020	SLOW PITCH -G	-2,726.28	0.00	-500.00	347.37	-2,878.91		0.00		-2,878.91
2208	4020	SOFTBALL	-428.26	0.00	-1,950.00	2,351.12	-27.14		0.00		-27.14
2210	4020	BASKETBALL-BOYS	-558.30	0.00	-2,332.76	2,891.06	0.00		0.00		0.00
2215	4020	CROSS COUNTRY	-540.34	0.00	-1,950.00	773.31	-1,717.03		0.00		-1,717.03
2220	4020	FOOTBALL	-1,291.87	0.00	-4,950.00	6,215.02	-26.85		0.00		-26.85
2225	4020	BOYS GOLF	-82.50	0.00	-1,200.00	1,152.77	-129.73		0.00		-129.73
2226	4020	GIRLS GOLF	-342.05	0.00	-1,200.00	1,213.69	-328.36		0.00		-328.36
2230	4020	TENNIS	-830.04	0.00	-2,450.00	239.37	-3,040.67		0.00		-3,040.67
2235	4020	TRACK	-3,382.81	0.00	-3,950.00	2,698.06	-4,634.75		0.00		-4,634.75
2240	4020	VOLLEYBALL	-161.40	0.00	-1,950.00	1,966.79	-144.61		0.00		-144.61
2245	4020	WRESTLING	-479.08	0.00	-3,729.34	4,208.42	0.00		0.00		0.00
2250	4020	BOWLING	0.00	0.00	-1,973.51	1,973.51	0.00		0.00		0.00
2255	4020	BASKETBALL-GIRLS	-164.94	0.00	-1,950.00	955.89	-1,159.05		0.00		-1,159.05
2260	4020	SOCCER-BOYS	-308.83	0.00	-1,950.00	2,057.79	-201.04		0.00		-201.04
2270	4020	SOCCER-GIRLS	-3,262.09	0.00	-1,950.00	3,632.32	-1,579.77		0.00		-1,579.77
2272	4020	ATHLETIC TOURNAMENT	0.00	815.91	-27,751.25	28,567.16	0.00		0.00		0.00
2280	4020	BOYS SWIMMING	-3,924.57	180.00	-950.00	1,212.63	-3,841.94		0.00		-3,841.94
2281	4020	GIRLS SWIMMING	-4,089.99	0.00	-950.00	1,171.83	-3,868.16		0.00		-3,868.16
2282	4020	UNIFIED SPORTS	0.00	170.36	49.27	121.09	0.00		0.00		0.00
2285	4020	ATHLETIC TRAINING	-3,966.70	0.00	-5,000.00	4,742.00	-4,224.70		0.00		-4,224.70
2402	4020	FR- APPLETTES	-1,594.05	68,119.50	-11,260.21	80,359.15	-614.61		0.00		-614.61

			Beginning			Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
2404	4020	FR-CHEER	-2,433.83	22,821.37	-2,125.86	20,704.50	-6,676.56		0.00	-6,676.56
2405	4020	FR-BASEBALL	-9,300.10	13,475.84	0.00	11,584.46	-11,191.48		0.00	-11,191.48
2406	4020	FUNDRAISING-SLOW PITCH	-66.87	600.00	0.00	0.00	-666.87		0.00	-666.87
2408	4020	FR-SOFTBALL	-1,891.48	495.50	0.00	1,537.33	-849.65		0.00	-849.65
2410	4020	FR-B BASKETBALL	-4,892.45	6,582.45	382.76	5,812.46	-5,279.68		0.00	-5,279.68
2415	4020	FR-X COUNTRY	-4,724.94	5,738.90	0.00	5,905.33	-4,558.51		0.00	-4,558.51
2420	4020	FR-FOOTBALL	-2,335.02	41,689.94	0.00	29,705.49	-14,319.47		0.00	-14,319.47
2425	4020	FR-B GOLF	-3,163.84	4,354.00	0.00	2,689.84	-4,828.00		0.00	-4,828.00
2426	4020	FR-G GOLF	-2,500.98	2,700.00	0.00	1,549.33	-3,651.65		0.00	-3,651.65
2430	4020	FR-TENNIS	-5,259.15	3,995.00	-344.41	6,137.69	-3,460.87		0.00	-3,460.87
2435	4020	FR-B TRACK	-2,203.89	1,125.00	0.00	1,100.29	-2,228.60		0.00	-2,228.60
2440	4020	FR-VOLLEYBALL	-11,703.42	44,798.41	0.00	36,538.27	-19,963.56		0.00	-19,963.56
2445	4020	FR-WRESTLING	0.00	640.00	0.00	0.00	-640.00		0.00	-640.00
2450	4020	FR-BOWLING	-526.59	575.00	624.61	401.98	-75.00		0.00	-75.00
2455	4020	FR-G BASKETBALL	-2,487.70	1,900.00	0.00	0.00	-4,387.70		0.00	-4,387.70
2460	4020	FR-B SOCCER	-174.56	0.00	0.00	101.09	-73.47		0.00	-73.47
2470	4020	FR-G SOCCER	-3,329.85	8,149.37	0.00	5,451.50	-6,027.72		0.00	-6,027.72
2480	4020	FR-B SWIM	-2,934.09	344.00	0.00	975.83	-2,302.26		0.00	-2,302.26
2481	4020	FR-G SWIM	-2,105.00	1,760.00	0.00	0.00	-3,865.00		0.00	-3,865.00
2505	4020	UNI-BASEBALL	-3,551.42	0.00	0.00	0.00	-3,551.42		0.00	-3,551.42
2508	4020	UNI-SOFTBALL	-225.48	0.00	0.00	225.48	0.00		0.00	0.00
2520	4020	UNI-FOOTBALL	-1,719.94	8,000.00	0.00	9,719.94	0.00		0.00	0.00
2525	4020	UNI-B GOLF	-321.49	0.00	0.00	0.00	-321.49		0.00	-321.49
2526	4020	UNI-G GOLF	-738.37	0.00	0.00	0.00	-738.37		0.00	-738.37
2530	4020	UNI-TENNIS	-1,595.04	3,015.00	344.41	2,841.66	-1,423.97		0.00	-1,423.97
2535	4020	UNI-B TRACK	-4,000.00	0.00	0.00	0.00	-4,000.00		0.00	-4,000.00
2540	4020	UNI-VOLLEYBALL	-3,105.34	0.00	0.00	0.00	-3,105.34		0.00	-3,105.34
2545	4020	UNI-WRESTLING	-2,317.36	0.00	0.00	2,195.41	-121.95		0.00	-121.95
2550	4020	UNI-BOWLING	-312.26	0.00	312.26	0.00	0.00		0.00	0.00
2560	4020	UNI-B SOCCER	0.00	3,000.00	0.00	2,163.34	-836.66		0.00	-836.66
2570	4020	UNI-G SOCCER	-340.20	3,000.00	0.00	96.88	-3,243.32		0.00	-3,243.32
2580	4020	UNI-B SWIM	-2,660.00	1,500.00	0.00	350.01	-3,809.99		0.00	-3,809.99
2581	4020	UNI-G SWIM	-1,500.00	1,500.00	0.00	0.00	-3,000.00		0.00	-3,000.00
3024	4020	CLASS 2024	-4,050.58	0.00	-425.17	4,475.75	0.00		0.00	0.00
3025	4020	CLASS 2025	0.00	4,791.00	425.17	2,330.97	-2,034.86		0.00	-2,034.86
4402	4020	ACADEMIC TEAMS	-1,012.50	0.00	-1,000.00	679.48	-1,333.02		0.00	-1,333.02
4404	4020	AMERICAN SIGN LANGUAGE	-5,884.91	5,780.19	1,074.50	2,644.57	-7,946.03		0.00	-7,946.03
4405	4020	APPLE LEAF	0.00	8,355.75	-1,490.00	7,293.87	-2,551.88		0.00	-2,551.88
4406	4020	APPLELEAF TRAVEL	0.00	855.00	0.00	0.00	-855.00		0.00	-855.00
4407	4020	PRINTING	-434.67	0.00	0.00	0.00	-434.67		0.00	-434.67

			Beginning				Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
4409	4020	INTERACT CLUB	-839.01	0.00	0.00	134.31	-704.70		0.00		-704.70
4410	4020	ART-GRAPHICS CLUB	-1,711.47	0.00	-300.00	90.00	-1,921.47		0.00		-1,921.47
4418	4020	MECHA CLUB	-1,506.76	250.00	-190.00	445.95	-1,500.81		0.00		-1,500.81
4420	4020	DEBATE CLUB	0.00	2,207.50	-1,561.61	2,753.23	-1,015.88		0.00		-1,015.88
4421	4020	DEBATE TOURNEY	-5,748.55	2,320.00	0.00	7,320.95	-747.60		0.00		-747.60
4425	4020	DECA	-5,484.64	28,148.45	-550.00	28,672.27	-5,510.82		0.00		-5,510.82
4427	4020	DECA STORE	-21,676.87	57,945.62	-3,603.15	38,471.37	-44,754.27		0.00		-44,754.27
4431	4020	PEOPLE FIRST CLUB	-11,883.35	5,360.48	-390.00	2,398.78	-15,235.05		0.00		-15,235.05
4433	4020	FAMILY CONSUMER SCIENCE	-610.87	2,624.00	-1,334.57	4,569.44	0.00		0.00		0.00
4435	4020	FBLA	-488.01	159.00	-2,428.33	3,075.34	0.00		0.00		0.00
4436	4020	FBLA ESPRESSO	-9,873.17	12,966.63	1,720.83	8,571.17	-12,547.80		0.00		-12,547.80
4437	4020	HEALTH OCCUPATIONS	-1,737.63	1,050.00	0.00	1,453.76	-1,333.87		0.00		-1,333.87
4440	4020	FFA CONVENTION	-3,094.08	11,175.08	-4,288.47	14,536.32	-4,021.31		0.00		-4,021.31
4441	4020	FFA TRAVEL	-3,730.62	0.00	0.00	0.00	-3,730.62		0.00		-3,730.62
4442	4020	FFA AGRICULTURE	-47,887.89	54,283.49	6,210.00	39,062.64	-56,898.74		0.00		-56,898.74
4445	4020	FLORAL CLUB	-2,830.95	7,218.00	410.48	4,370.73	-5,267.74		0.00		-5,267.74
4447	4020	TRANSITIONS - RECYCLING	-238.32	1,359.68	0.00	573.56	-1,024.44		0.00		-1,024.44
4450	4020	GERMAN CLUB	-196.51	0.00	0.00	0.00	-196.51		0.00		-196.51
4451	4020	RANDOM ACTS OF KINDNESS	-997.09	945.00	-390.00	517.52	-1,814.57		0.00		-1,814.57
4452	4020	HONOR SOCIETY	-145.15	270.00	-437.26	852.41	0.00		0.00		0.00
4453	4020	KEY CLUB	-2,177.37	315.00	0.00	344.09	-2,148.28		0.00		-2,148.28
4454	4020	JAPANESE CULTURAL CLUB	-2,300.83	30.00	10.00	130.81	-2,190.02		0.00		-2,190.02
4455	4020	MOCK TRIAL	-3.94	0.00	0.00	0.00	-3.94		0.00		-3.94
4456	4020	MODEL UNITED NATIONS	-4,843.82	0.00	0.00	2,543.16	-2,300.66		0.00		-2,300.66
4457	4020	JR ROTC	-128.77	2,408.00	10.00	1,570.70	-956.07		0.00		-956.07
4458	4020	MARIACHI	0.00	62,418.21	953.32	52,058.95	-9,405.94		0.00		-9,405.94
4459	4020	FOLKLORIC DANCERS	0.00	0.00	-1,407.30	0.00	-1,407.30		0.00		-1,407.30
4460	4020	BAND	0.00	119,078.38	-4,217.83	123,296.21	0.00		0.00		0.00
4461	4020	BAND UNIFORMS	-1,171.00	45.00	0.00	0.00	-1,216.00		0.00		-1,216.00
4462	4020	COLOR GUARD/FOLKLORICO	0.00	15,888.00	1,449.39	8,418.66	-6,019.95		0.00		-6,019.95
4463	4020	BAND FAIR SHARE	-2,025.00	2,200.00	0.00	0.00	-4,225.00		0.00		-4,225.00
4464	4020	MUSIC HONOR SOCIETY	-1,992.98	1,210.50	320.00	1,171.39	-1,712.09		0.00		-1,712.09
4465	4020	CHOIR	-4,274.63	9,530.95	-6,100.00	13,306.48	-6,599.10		0.00		-6,599.10
4467	4020	MUSICAL	0.00	26,201.60	16,044.48	10,119.97	-37.15		0.00		-37.15
4468	4020	CHOIR ROBES	0.00	0.00	-136.00	136.00	0.00		0.00		0.00
4469	4020	JAZZ BAND/CHOIR	0.00	26,661.14	-12,737.35	39,398.49	0.00		0.00		0.00
4470	4020	ORCHESTRA	-507.56	1,716.00	-2,425.00	2,058.92	-2,589.64		0.00		-2,589.64
4471	4020	EARTH CLUB	-2,412.91	0.00	-290.00	286.44	-2,416.47		0.00		-2,416.47
4472	4020	SADD	-1,474.43	0.00	0.00	0.00	-1,474.43		0.00		-1,474.43
4480	4020	SPANISH CLUB	-460.34	0.00	-150.00	0.00	-610.34		0.00		-610.34

				Beginning					Ending	2023-24		2023-24	
PPSS	LLLL	PPSS		Balance	Revenues	Transfers	Expenditures		Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
4485	4020	SPORTS MEDICINE CLUB		-712.09	490.00	-500.00	1,569.42		-132.67		0.00		-132.67
4490	4020	DRAMA CLUB		-44,234.55	14,629.00	10.00	14,545.77		-44,307.78		0.00		-44,307.78
4515	4020	TECH STUDENT ASSOCIATION		-968.97	30.00	-160.00	236.00		-922.97		0.00		-922.97
4525	4020	SKILLS USA		-1,651.36	296.00	-400.00	371.42		-1,975.94		0.00		-1,975.94
4526	4020	GRAPHICS-FILM		-1,008.93	0.00	0.00	0.00		-1,008.93		0.00		-1,008.93
4535	4020	TECHNOLOGY CLUB		-14.50	0.00	0.00	0.00		-14.50		0.00		-14.50
4536	4020	SIGN MAKER		-347.74	0.00	0.00	0.00		-347.74		0.00		-347.74
4550	4020	YEARBOOK		-10,463.13	22,675.00	0.00	20,022.45		-13,115.68		0.00		-13,115.68
4551	4020	WAWA TRAVEL		-1,126.92	0.00	0.00	0.00		-1,126.92		0.00		-1,126.92
4605	4020	IGNITE CLUB		-1,524.28	0.00	1,057.00	0.00		-467.28		0.00		-467.28
4610	4020	MATH CLUB		-2,408.97	419.00	10.00	2,519.46		-298.51		0.00		-298.51
4625	4020	ROBOTICS		-1,156.11	0.00	0.00	0.00		-1,156.11		0.00		-1,156.11
4920	4020	GIRLS FLAG FOOTBALL		0.00	4,000.00	0.00	0.00		-4,000.00		0.00		-4,000.00
6000	4020	PHILANTHROPIES		-974.79	15,305.40	-664.50	13,685.22		-3,259.47		0.00		-3,259.47
6001	4020	HONOR SOCIETY SCHOLARSHIP		-1,209.53	66.30	0.00	0.00		-1,275.83		0.00		-1,275.83
6004	4020	FFA SCHOLARSHIP		-13,344.55	5,535.78	0.00	500.00		-18,380.33		0.00		-18,380.33
6005	4020	PUBLICATIONS SCHOLARSHIP		-105.08	5.75	0.00	0.00		-110.83		0.00		-110.83
6007	4020	ORCHESTRA SCHOLARSHIP		-246.68	13.52	0.00	0.00		-260.20		0.00		-260.20
6008	4020	KEY CLUB PHILANTHROPIES		-30.66	1.68	0.00	0.00		-32.34		0.00		-32.34
6009	4020	INTERACT STUDENT FUND		-2,883.22	366.84	0.00	0.00		-3,250.06		0.00		-3,250.06
6010	4020	STUDENT SUPPORT		-12,455.27	10,012.53	278.50	5,888.96		-16,300.34		0.00		-16,300.34
6015	4020	INVEST ED/SAUL HAAS		-1,954.40	591.07	0.00	1,140.77		-1,404.70		0.00		-1,404.70
6020	4020	GENERAL SCHOLARSHIP FUND		-639.60	35.06	0.00	0.00		-674.66		0.00		-674.66
6025	4020	JANICE FRANZ MEM SCHOLARS		-1,249.65	5,008.50	0.00	4,920.96		-1,337.19		0.00		-1,337.19
6030	4020	DARCY CRANDELL MEM SCHOLA		-249.52	13.68	0.00	0.00		-263.20		0.00		-263.20
6035	4020	LUNCH LADY ANGEL FUND		-631.88	133.23	0.00	97.74		-667.37		0.00		-667.37
6044	4020	DECA SCHOLARSHIP		-3,479.19	188.98	0.00	0.00		-3,668.17		0.00		-3,668.17
6045	4020	FRENCH SCHOLARSHIP		-857.50	47.01	0.00	0.00		-904.51		0.00		-904.51
6058	4020	MARIACHI SCHOLARSHIP		-1,298.23	71.17	0.00	0.00		-1,369.40		0.00		-1,369.40
6060	4020	BAND SCHOLARSHIP		-968.03	53.08	0.00	0.00		-1,021.11		0.00		-1,021.11
----	402-	*WENATCHEE HIGH SCHOOL		-478,715.72	1,024,348.52	0.00	834,903.93		-668,160.31		0.00		-668,160.31
1100	5210	ASB GENERAL		-3,597.77	490.30	-759.24	1,981.76		-2,865.55		0.00		-2,865.55
1101	5210	ASB INTEREST		0.00	653.52	653.52	0.00		0.00		0.00		0.00
1120	5210	VENDING MACHINE		0.00	105.72	105.72	0.00		0.00		0.00		0.00
1125	5210	STUDENT STORE		-5,329.33	2,289.00	0.00	2,146.54		-5,471.79		0.00		-5,471.79
4425	5210	DECA		-102.79	0.00	0.00	0.00		-102.79		0.00		-102.79
4550	5210	YEARBOOK		-913.20	2,140.00	0.00	2,078.25		-974.95		0.00		-974.95
4630	5210	LEADERSHIP		-472.76	500.00	0.00	430.01		-542.75		0.00		-542.75
6000	5210	PHILANTHROPIES		0.00	8,450.75	0.00	8,450.75		0.00		0.00		0.00
6002	5210	3 C'S SCHOLARSHIP		-2,095.17	114.86	0.00	0.00		-2,210.03		0.00		-2,210.03

			Beginning			Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
6015	5210	INVEST ED/SAUL HAAS	-6,697.18	1,838.73	0.00	1,631.58	-6,904.33		0.00	-6,904.33
6020	5210	GENERAL SCHOLARSHIP FUND	-13,985.77	1,790.68	0.00	500.00	-15,276.45		0.00	-15,276.45
6050	5210	STEVE NICCUM SCHOLARSHIP FUND	-2,711.98	457.86	0.00	1,000.00	-2,169.84		0.00	-2,169.84
----	521-	*WESTSIDE HIGH SCHOOL	-35,905.95	18,831.42	0.00	18,218.89	-36,518.48		0.00	-36,518.48
1100	5450	ASB GENERAL	-3,629.68	0.00	-198.93	0.00	-3,828.61		0.00	-3,828.61
1101	5450	ASB INTEREST	0.00	198.93	198.93	0.00	0.00		0.00	0.00
----	545-	*NCW TECHNICAL SKILLS CTR	-3,629.68	198.93	0.00	0.00	-3,828.61		0.00	-3,828.61
Grand Equity Totals			-696,393.25	1,109,547.93	0.00	925,241.59	-880,699.59		0.00	-880,699.59

Number of Accounts: 281

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