Accoun	Account	Beginning Balance	2025-26 FYTD Revenue	2025-26 JE Debits	2025-26 JE Credits	2025-26 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
0000	ADMINISTRATION OFFICE						
1000	GENERAL STUDENT	0.00	0.00	225.00	225.00	0.00	0.00
1350	INVESTMENT INTE	-925.28	11,282.67	10,237.53	0.00	0.00	-1,970.42
1---	*GENERAL STUDEN	-925.28	11,282.67	10,462.53	225.00	0.00	-1,970.42
----	*ADMINISTRATION	-925.28	11,282.67	10,462.53	225.00	0.00	-1,970.42
1110	HIAWATHA ELEMENTARY						
1001	FIELD TRIPS	-6,292.83	0.00	0.00	0.00	2,166.00	-4,126.83
1110	ELEM ASB GENERA	-13,442.27	2,660.00	0.00	0.00	0.00	-16,102.27
1150	ELEM YEARBOOK	-2,828.10	2,838.00	0.00	0.00	2,723.39	-2,942.71
1160	ELEM BOOKFAIR	-1,571.19	0.00	0.00	0.00	0.00	-1,571.19
1350	INVESTMENT INTE	-2,999.76	0.00	0.00	686.07	0.00	-3,685.83
1---	*GENERAL STUDEN	-27,134.15	5,498.00	0.00	686.07	4,889.39	-28,428.83
----	*HIAWATHA ELEME	-27,134.15	5,498.00	0.00	686.07	4,889.39	-28,428.83
1120	LUTACAGA ELEMENTARY						
1085	ELEM FUNDRAISIN	-3,244.31	7,319.76	3,248.91	20.00	5,855.80	-1,479.36
1110	ELEM ASB GENERA	-2,261.52	230.00	0.00	2,477.96	0.00	-4,969.48
1145	ELEM ROCKETS	-2,898.42	760.00	2,000.00	0.00	491.11	-1,167.31
1155	SAFETY PATROL	0.00	0.00	0.00	250.00	238.40	-11.60
1170	ELEMENTARY FIEL	0.00	0.00	0.00	1,500.00	1,105.60	-394.40
1175	Transportation	0.00	0.00	0.00	1,500.00	1,324.00	-176.00
1350	INVESTMENT INTE	-340.68	0.00	499.05	214.14	0.00	-55.77
1---	*GENERAL STUDEN	-8,744.93	8,309.76	5,747.96	5,962.10	9,014.91	-8,253.92
----	*LUTACAGA ELEME	-8,744.93	8,309.76	5,747.96	5,962.10	9,014.91	-8,253.92
1130	SCOOTNEY ELEMENTARY						
1110	ELEM ASB GENERA	-8,942.20	17,964.69	0.00	0.00	17,278.31	-9,628.58
1350	INVESTMENT INTE	-597.59	0.00	0.00	394.85	0.00	-992.44
1---	*GENERAL STUDEN	-9,539.79	17,964.69	0.00	394.85	17,278.31	-10,621.02
----	*SCOOTNEY ELEME	-9,539.79	17,964.69	0.00	394.85	17,278.31	-10,621.02
1140	WAHITIS						
1060	TAG REPLACEMENT	-56.25	0.00	0.00	0.00	0.00	-56.25
1110	ELEM ASB GENERA	-841.72	1,855.00	0.00	0.00	1,647.89	-1,048.83
1111	ELEMENTARY FUND	-2,087.53	0.00	0.00	0.00	0.00	-2,087.53
1160	ELEM BOOKFAIR	-82.63	0.00	0.00	0.00	0.00	-82.63
1350	INVESTMENT INTE	-214.59	0.00	0.00	103.88	0.00	-318.47
1---	*GENERAL STUDEN	-3,282.72	1,855.00	0.00	103.88	1,647.89	-3,593.71
----	*WAHITIS	-3,282.72	1,855.00	0.00	103.88	1,647.89	-3,593.71

Accoun	Account	Beginning Balance	2025-26 FYTD Revenue	2025-26 JE Debits	2025-26 JE Credits	2025-26 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
3140	MCFARLAND JUNIOR HIGH						
1010	ASB GENERAL	-2,135.73	6,173.66	8,025.09	24,451.52	8,325.70	-16,410.12
1030	ASB RESERVE	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
1040	OVER/SHORT	-31.14	176.24	75.47	69.34	0.00	-201.25
1120	CONCESSIONS	-36,415.65	28,723.25	46,424.49	106.90	9,703.81	-9,117.50
1350	INVESTMENT INTE	-2,376.34	0.00	2,974.38	928.31	0.00	-330.27
1---	*GENERAL STUDEN	-41,958.86	35,073.15	57,499.43	25,556.07	18,029.51	-27,059.14
2005	ATHLETIC GENERA	-456.69	1,819.00	14,907.79	26,740.80	1,815.15	-12,293.55
2010	BASEBALL	-159.63	0.00	0.00	500.00	463.86	-195.77
2011	BASEBALL FUND R	0.00	775.00	25.00	2,525.00	0.00	-3,275.00
2020	BASKETBALL - BO	0.00	0.00	0.00	600.00	0.00	-600.00
2030	BASKETBALL - GI	0.00	0.00	0.00	600.00	464.39	-135.61
2040	CROSS COUNTRY	0.00	0.00	0.00	400.00	0.00	-400.00
2045	TRACK	0.00	0.00	0.00	600.00	482.35	-117.65
2050	FOOTBALL	0.00	0.00	0.00	2,500.00	23.88	-2,476.12
2070	SOFTBALL	0.00	0.00	0.00	649.25	649.25	0.00
2100	WRESTLING	-300.91	0.00	0.00	0.00	0.00	-300.91
2160	VOLLEYBALL	0.00	0.00	0.00	600.00	0.00	-600.00
2170	WRESTLING-BOYS	0.00	0.00	0.00	600.00	567.86	-32.14
2175	WRESTLING GIRLS	0.00	0.00	0.00	600.00	596.62	-3.38
2180	SOCCER - BOYS	0.00	0.00	0.00	600.00	587.30	-12.70
2185	SOCCER - GIRLS	0.00	0.00	0.00	600.00	562.50	-37.50
2200	ATHLETIC UNIFOR	-6.00	152.00	0.00	7,658.54	7,816.54	0.00
2400	ATHLETIC RESERV	-3,000.00	0.00	0.00	0.00	0.00	-3,000.00
2---	*ATHLETICS	-3,923.23	2,746.00	14,932.79	45,773.59	14,029.70	-23,480.33
4010	YEARBOOK	-1,171.77	7,015.00	0.00	4,878.83	6,714.89	-6,350.71
4030	BAND	-0.11	0.00	0.00	0.00	0.00	-0.11
4041	NEWSPAPER	-161.38	0.00	0.00	0.00	0.00	-161.38
4090	DRILL TEAM	0.00	0.00	0.00	190.93	190.93	0.00
4230	Technology Stud	-1,990.69	420.00	0.00	1,529.89	3,145.00	-795.58
4---	*CLUBS	-3,323.95	7,435.00	0.00	6,599.65	10,050.82	-7,307.78
6000	PRIVATE MONEY	-545.68	0.00	0.00	0.00	0.00	-545.68
6---	*PRIVATE MONEY	-545.68	0.00	0.00	0.00	0.00	-545.68
----	*MCFARLAND JUNI	-49,751.72	45,254.15	72,432.22	77,929.31	42,110.03	-58,392.93
4150	OTHELLO HIGH SCHOOL						
1010	ASB GENERAL	-16,647.86	17,983.28	5,037.00	15,415.23	29,466.85	-15,542.52
1030	ASB RESERVE	-14,226.23	0.00	0.00	0.00	0.00	-14,226.23
1040	OVER/SHORT	-23.50	7.37	116.25	116.25	0.00	-30.87
1120	CONCESSIONS	-11,961.43	22,838.11	79.59	79.59	22,267.40	-12,532.14
1350	INVESTMENT INTE	-23,258.05	-225.00	22,250.00	16,839.43	0.00	-17,622.48
1---	*GENERAL STUDEN	-66,117.07	40,603.76	27,482.84	32,450.50	51,734.25	-59,954.24
2005	ATHLETIC GENERA	-32,881.85	70,901.89	48,791.00	7,943.06	31,310.82	-31,624.98
2007	Post Season	-3,096.00	7,003.00	0.00	0.00	6,943.00	-3,156.00
2010	BASEBALL	0.00	0.00	0.00	1,824.00	1,823.16	-0.84
2011	BASEBALL FUND R	-2,944.14	400.00	100.00	0.00	2,428.98	-815.16
2020	BASKETBALL - BO	0.00	0.00	0.00	1,500.00	1,280.92	-219.08

Accoun	Account	Beginning Balance	2025-26 FYTD Revenue	2025-26 JE Debits	2025-26 JE Credits	2025-26 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
2021	BOYS BASKETBALL	-967.49	0.00	0.00	0.00	0.00	-967.49
2030	BASKETBALL - GI	0.00	0.00	0.00	1,600.00	1,555.57	-44.43
2031	GIRLS BASKETBAL	-191.08	0.00	100.00	0.00	0.00	-91.08
2040	CROSS COUNTRY	0.00	0.00	0.00	1,500.00	1,120.00	-380.00
2041	CROSSCOUNTRY FR	-1,162.01	0.00	0.00	0.00	0.00	-1,162.01
2045	TRACK	-580.00	0.00	580.00	1,500.00	1,253.66	-246.34
2046	TRACK FR	-2,193.20	300.00	0.00	0.00	1,279.03	-1,214.17
2050	FOOTBALL	0.00	0.00	0.00	3,250.00	279.25	-2,970.75
2051	FOOTBALL FR	0.00	0.00	2,200.00	2,200.00	0.00	0.00
2060	GOLF BOYS	0.00	0.00	0.00	2,000.00	1,562.00	-438.00
2065	GIRLS GOLF	0.00	0.00	0.00	1,750.00	358.00	-1,392.00
2070	SOFTBALL	0.00	0.00	540.95	2,040.95	884.86	-615.14
2071	Softball FR	-2,134.40	0.00	540.95	540.95	731.60	-1,402.80
2130	TENNIS	-125.00	0.00	0.00	1,000.00	796.98	-328.02
2131	TENNIS FR	-58.75	2,000.00	0.00	0.00	0.00	-2,058.75
2160	VOLLEYBALL	0.00	0.00	0.00	6,000.00	2,856.19	-3,143.81
2161	VOLLEYBALL FR	-606.24	0.00	0.00	0.00	350.00	-256.24
2170	WRESTLING-BOYS	-1,200.00	0.00	400.00	1,893.00	2,692.92	-0.08
2171	WRESTLING FR	-2,352.98	3,264.00	0.00	400.00	5,650.26	-366.72
2175	WRESTLING GIRLS	-850.00	0.00	0.00	1,500.00	1,111.61	-1,238.39
2176	GIRLS WRESTING	-20,214.27	27,795.00	573.72	573.72	26,240.14	-21,769.13
2180	SOCCER - BOYS	0.00	0.00	0.00	1,500.00	307.56	-1,192.44
2181	SOCCER BOYS FR	-12.99	220.00	0.00	0.00	0.00	-232.99
2185	SOCCER - GIRLS	0.00	0.00	0.00	1,500.00	1,405.19	-94.81
2186	SOCCER - GIRLS	-2,137.81	1,429.65	0.00	0.00	0.00	-3,567.46
2200	ATHLETIC UNIFOR	-3.17	100.00	3,679.00	18,349.00	14,754.56	-18.61
2220	Grants	-27,265.96	0.00	0.00	0.00	13,742.16	-13,523.80
2250	DISTRICT-STATE	0.00	88.00	0.00	210.00	210.00	-88.00
2400	ATHLETIC RESERV	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00
2---	*ATHLETICS	-101,977.34	113,501.54	57,505.62	60,574.68	122,928.42	-95,619.52
3925	CLASS OF 2025	-3,059.87	0.00	3,059.87	0.00	0.00	0.00
3926	Class of 2026	-3,664.55	6,919.00	0.00	0.00	6,578.61	-4,004.94
3927	CLASS OF 2027	-1,421.46	1,774.60	0.00	0.00	363.13	-2,832.93
3928	CLASS OF 2028	-1,166.55	1,085.44	0.00	0.00	192.31	-2,059.68
3929	CLASS OF 2029	0.00	856.97	0.00	0.00	0.00	-856.97
3---	*CLASSES	-9,312.43	10,636.01	3,059.87	0.00	7,134.05	-9,754.52
4010	YEARBOOK	-2,381.92	125.00	78.97	78.97	632.89	-1,874.03
4020	ART CLUB	-2,311.74	443.40	0.00	0.00	331.65	-2,423.49
4030	BAND	-1,837.74	2,912.60	6.67	0.00	2,690.67	-2,053.00
4035	DRUMLINE	-0.02	0.00	0.00	0.00	0.00	-0.02
4050	CHEERLEADERS	-7,654.96	18,087.00	0.00	0.00	19,292.00	-6,449.96
4060	CHOIR	-833.96	0.00	0.00	6.67	840.63	0.00
4080	DRAMA CLUB	-2,542.70	3,725.00	1,500.00	1,500.00	2,917.72	-3,349.98
4090	DRILL TEAM	-15,798.05	4,532.00	55.00	55.00	5,201.02	-15,129.03
4092	SAGE	-523.61	0.00	0.00	0.00	0.00	-523.61
4100	F.B.L.A.	-45.63	11,625.05	5,330.00	5,330.00	8,380.32	-3,290.36
4101	F.C.C.L.A.	-1,978.71	10,301.82	5,000.00	5,000.00	9,710.15	-2,570.38
4110	F.F.A.	-25,300.02	17,552.00	233.00	233.00	16,077.44	-26,774.58
4120	Health Occupati	-1,221.08	5,581.80	250.00	0.00	1,533.66	-5,019.22
4150	HONOR SOCIETY	-1,097.63	1,730.16	99.00	99.00	1,429.93	-1,397.86
4155	JAPANESE CLUB	-255.90	0.00	0.00	0.00	0.00	-255.90

Accoun	Account	Beginning Balance	2025-26 FYTD Revenue	2025-26 JE Debits	2025-26 JE Credits	2025-26 FYTD Expenses	Ending Balance
40	Associated Student Body Fund						
819	Restricted for Fund Purposes						
4150	OTHELLO HIGH SCHOOL						
4170	M.E.C.L.A.	-1,121.18	1,291.75	10.00	310.00	175.41	-2,537.52
4190	FILM	-323.25	0.00	0.00	0.00	0.00	-323.25
4220	SCIENCE CLUB	-3,009.80	0.00	0.00	0.00	0.00	-3,009.80
4230	Technology Stud	-305.43	1,625.80	700.00	0.00	1,150.60	-80.63
4240	SPEECH - DEBATE	-1,104.75	20.00	0.00	0.00	621.33	-503.42
4255	TRAVEL CLUB	-1,995.48	588.21	0.00	0.00	0.00	-2,583.69
4260	ROOTER BUS	-1,598.15	0.00	0.00	0.00	0.00	-1,598.15
4700	AVID CLUB	-3,634.58	5,229.45	0.00	0.00	2,194.50	-6,669.53
4740	Husky Gazzett	-2,156.90	0.00	1,324.36	0.00	0.00	-832.54
4800	UNIFIED CLUB	-1,710.50	0.00	32.90	32.90	-32.90	-1,743.40
4---	*CLUBS	-80,743.69	85,371.04	14,619.90	12,645.54	73,147.02	-90,993.35
6001	CHARITY	-620.08	0.00	0.00	0.00	0.00	-620.08
6002	AVID SCHOLARSHI	-2,617.00	10,490.91	0.00	0.00	11,815.77	-1,292.14
6110	FFA SCHOLARSHIP	-2,845.62	0.00	0.00	0.00	0.00	-2,845.62
6330	B & B SCHOLARSH	-872.50	2,100.00	0.00	0.00	2,065.92	-906.58
6900	INVEST ED	-8,501.73	1,580.00	7,181.16	0.00	1,222.29	-1,678.28
6910	INVEST ED COVID	0.00	0.00	0.00	7,181.16	871.78	-6,309.38
6---	*PRIVATE MONEY	-15,456.93	14,170.91	7,181.16	7,181.16	15,975.76	-13,652.08
----	*OTHELLO HIGH S	-273,607.46	264,283.26	109,849.39	112,851.88	270,919.50	-269,973.71
5080	Desert Oasis High School						
1010	ASB GENERAL	-6,315.47	55.00	0.00	0.00	0.00	-6,370.47
1350	INVESTMENT INTE	-863.86	0.00	0.00	258.88	0.00	-1,122.74
1---	*GENERAL STUDEN	-7,179.33	55.00	0.00	258.88	0.00	-7,493.21
4200	POWERLIFTING CL	-123.80	0.00	0.00	0.00	0.00	-123.80
4---	*CLUBS	-123.80	0.00	0.00	0.00	0.00	-123.80
6004	SCHOLARSHIP	-500.00	0.00	0.00	0.00	0.00	-500.00
6900	INVEST ED	-2,644.44	0.00	0.00	0.00	0.00	-2,644.44
6---	*PRIVATE MONEY	-3,144.44	0.00	0.00	0.00	0.00	-3,144.44
----	*Desert Oasis H	-10,447.57	55.00	0.00	258.88	0.00	-10,761.45
5520	Early Childhood Center/PK						
1110	ELEM ASB GENERA	-3,000.30	0.00	0.00	0.00	0.00	-3,000.30
1350	INVESTMENT INTE	-246.98	0.00	0.00	80.13	0.00	-327.11
1---	*GENERAL STUDEN	-3,247.28	0.00	0.00	80.13	0.00	-3,327.41
----	*Early Childhoo	-3,247.28	0.00	0.00	80.13	0.00	-3,327.41
----	*Restricted for	-386,680.90	354,502.53	198,492.10	198,492.10	345,860.03	-395,323.40
----	*Associated Stu	-386,680.90	354,502.53	198,492.10	198,492.10	345,860.03	-395,323.40

Accoun	Account	Beginning Balance	2025-26 FYTD Revenue	2025-26 JE Debits	2025-26 JE Credits	2025-26 FYTD Expenses	Ending Balance
	Grand Equity To	-386,680.90	354,502.53	198,492.10	198,492.10	345,860.03	-395,323.40

Number of Accounts: 131

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