

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
1001	Checking	54,339.25	5,355.81	23,749.93	35,945.13	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1201	Undeposited Funds	0.00	5,605.81	5,605.81	0.00	
		\$ 54,339.25	\$ 10,961.62	\$ 29,355.74	\$ 35,945.13	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
2150	ALL SCHOOL	1,872.29	0.00	184.54	1,687.75	
2552	ALVES	1,569.50	0.00	109.00	1,460.50	69.00
2526	AMARO	6.32	0.00	0.00	6.32	
2562	BARLEY	1,831.87	0.00	129.62	1,702.25	
2523	BASSETTI	50.00	0.00	0.00	50.00	
2560	BERGMAN	2,268.14	300.00	606.84	1,961.30	
2559	BOER	959.00	203.81	393.99	768.82	181.65
2553	BRADLEY	0.00	0.00	0.00	0.00	
2544	BUCKLEY	241.35	0.00	0.00	241.35	
2543	CAMERON, S	931.19	0.00	0.00	931.19	
2518	CHAVEZ	913.77	0.00	449.38	464.39	149.50
2512	CIRIGLIANO	1,156.85	0.00	109.96	1,046.89	
2547	DACE	785.28	0.00	210.20	575.08	
2563	Diaz	100.00	0.00	0.00	100.00	
2550	DORTON	1,385.49	0.00	0.00	1,385.49	
2506	FARNWORTH	1,115.87	0.00	782.50	333.37	
3001	Fund Balance	0.00	0.00	0.00	0.00	
2558	GEIGER	1,255.59	120.00	2,328.43	(952.84)	331.32
2564	GRAHAM	16.66	0.00	0.00	16.66	
2530	HANSEN	1,509.71	0.00	36.87	1,472.84	178.25
2200	INTEREST/BANK	0.00	0.00	0.00	0.00	
2561	KAMIENSKI	743.17	0.00	54.06	689.11	
2541	LEV	492.69	0.00	39.19	453.50	
2554	MALAGON	831.41	0.00	245.11	586.30	
2515	MASCADRI	1,283.76	0.00	471.86	811.90	
2555	MATTHEWS	1,420.23	0.00	489.35	930.88	
2180	MUSIC	185.74	0.00	45.67	140.07	
2514	NIEHUES	745.17	0.00	160.55	584.62	
2556	Pebley	114.79	0.00	0.00	114.79	
2510	PORTER	559.53	0.00	0.00	559.53	172.50

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
2524	RODRIGUEZ	857.48	0.00	48.46	809.02	155.25
2521	ROESSEL	19.11	0.00	0.00	19.11	
2551	ROMANO	0.00	0.00	0.00	0.00	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
2505	SHADY CREEK	21,803.83	4,982.00	15,410.00	11,375.83	
2531	T. BERENS	1,661.32	0.00	210.96	1,450.36	
2513	TRUJILLO	1,519.11	0.00	179.93	1,339.18	69.00
2536	V. BERENS	1,063.00	0.00	942.01	120.99	69.00
2508	WELSH	2,198.02	0.00	361.45	1,836.57	
2557	WILLITS	872.01	0.00	0.00	872.01	158.00
		<u>\$ 54,339.25</u>	<u>\$ 5,605.81</u>	<u>\$ 23,999.93</u>	<u>\$ 35,945.13</u>	<u>\$ 1,533.47</u>
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

M. C. 4/23/2024
\$ 35,945.13
Margaret Bays
4/24/2024

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
100	Checking	19,744.24	1,776.00	1,268.61	20,251.63	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	0.00	0.00	
1201	Undeposited Funds	0.00	1,811.00	1,781.00	30.00	
		\$ 19,744.24	\$ 3,587.00	\$ 3,049.61	\$ 20,281.63	\$ 0.00
Liabilities and Equity						
250	6th Grade Class	1,039.77	48.04	0.00	1,087.81	
2024	8th Grade Class of 2024	0.00	1,858.50	1,858.50	0.00	
2025	8th Grade Class of 2025	0.00	1,600.00	800.00	800.00	
2026	8th Grade Class of 2026	0.00	0.00	0.00	0.00	
2027	8th Grade Class of 2027	0.00	0.00	0.00	0.00	
2028	8th Grade Class of 2028	0.00	0.00	0.00	0.00	
2029	8th Grade Class of 2029	0.00	0.00	0.00	0.00	
2030	8th Grade Class of 2030	0.00	0.00	0.00	0.00	
2031	8th Grade Class of 2031	0.00	0.00	0.00	0.00	
2032	8th Grade Class of 2032	0.00	0.00	0.00	0.00	
2033	8th Grade Class of 2033	0.00	0.00	0.00	0.00	
2034	8th Grade Class of 2034	0.00	0.00	0.00	0.00	
203B	8th Grd Class of 2020 - Fundraising Account	672.37	672.37	1,344.74	0.00	
203	8th Grd Class of 2020 - Trip Fund	0.00	0.00	0.00	0.00	
203A	8th Grd Class of 2020- Graduation Account	0.00	0.00	0.00	0.00	
242	8th Grd Class of 2024-Fundraising	929.25	929.25	1,858.50	0.00	
240	8th Grd Class of 2025-Fundraising	800.00	800.00	1,600.00	0.00	
241	8th Grd Class of 2026-Fundraising	0.00	0.00	0.00	0.00	
2001	Accounts Payable	0.00	0.00	0.00	0.00	
200	Athletics	0.00	0.00	0.00	0.00	
201	Awards/Rewards	5,099.04	0.00	5,099.04	0.00	
225	Band	51.99	0.00	0.00	51.99	
220	Carnivore Club	0.00	0.00	0.00	0.00	
271	CJSF - Huntley	582.11	0.00	0.00	582.11	
222	Dance Club	0.00	0.00	0.00	0.00	
204	Field Trips	0.00	0.00	0.00	0.00	
3001	Fund Balance	0.00	0.00	0.00	0.00	
211	General ASB	(439.15)	6,739.48	1,010.57	5,289.76	
500	Indirect Fee	0.00	0.00	0.00	0.00	
205	Interest Earned	0.00	0.00	0.00	0.00	

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Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
214	Journalism	150.00	0.00	0.00	150.00	
206	Magazine Subscriptions	0.00	0.00	0.00	0.00	
231	Mr. Tate's Class	22.33	0.00	0.00	22.33	
251	Mrs. Barley's Class	48.04	0.00	48.04	0.00	
255	Mrs. Fleming's Class	155.39	0.00	0.00	155.39	
207	Mrs. Howard's Class	0.00	0.00	0.00	0.00	
267	Mrs. Kamienski's Class	0.00	0.00	0.00	0.00	
260	Mrs. Schlund's class	0.00	0.00	0.00	0.00	
223	Mrs. Steward's Science Club	2,276.56	211.00	0.00	2,487.56	
200A	PE Uniforms	5,050.19	325.00	5.00	5,370.19	
208	Pencils	295.70	0.00	295.70	0.00	
209	Projects - Tech Skills	378.68	0.00	0.00	378.68	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	
227	Science Fair Projects	69.18	0.00	0.00	69.18	
212	Student Body Cards	716.00	95.00	1.16	809.84	
213	Yearbook	1,846.79	1,180.00	0.00	3,026.79	
		\$ 19,744.24	\$ 14,458.64	\$ 13,921.25	\$ 20,281.63	\$ 0.00
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.00	0.00	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
Assets						
992	1 Tehama Bank	285,908.89	69,585.16	131,729.54	223,764.51	
1101	Accounts Receivable	0.00	0.00	0.00	0.00	
1301	Fixed Assets	0.00	0.00	0.00	0.00	
1401	Inventory	0.00	0.00	40.00	(40.00)	
993	Savings Account	1,694.36	557.71	557.67	1,694.40	
1201	Undeposited Funds	306.00	68,529.32	68,675.32	160.00	
		\$ 287,909.25	\$ 138,672.19	\$ 201,002.53	\$ 225,578.91	\$ 0.00
Liabilities and Equity						
2001	Accounts Payable	0.00	0.00	0.00	0.00	
100	ASB	0.00	0.00	0.00	0.00	
115	ASB - LINK CREW	442.25	0.00	0.00	442.25	
120	ASB AWARDS & ACTIVITIES	69.48	0.00	0.00	69.48	
140	ASB STUDENT STORE	0.00	0.00	0.00	0.00	
110	ASB-GENERAL ACTIVITIES	6,117.93	2,275.90	3,837.87	4,555.96	
585	ATHLETIC CLOTH FUND	1.64	0.00	0.00	1.64	
570	ATHLETIC CONCESSION	4,725.32	0.00	1,236.39	3,488.93	
580	ATHLETIC FUNDRAISERS	0.00	0.00	0.00	0.00	
501	ATHLETIC GATE	23,711.68	13,767.66	27,521.67	9,957.67	
575	ATHLETIC RESALE	405.25	0.00	380.00	25.25	
510	Athletic Transportation F	0.84	0.00	0.00	0.84	
500	ATHLETICS	0.00	0.00	0.00	0.00	
425	AUTO SHOP	191.44	317.00	260.69	247.75	
465	BAND-DONATION ACCOUNT	4,718.80	0.00	0.00	4,718.80	
515	BASEBALL	1,251.53	5,498.00	2,505.67	4,243.86	
525	Basketball Concessions	0.49	0.00	0.00	0.49	
349	BIRD CAGE	0.00	0.00	0.00	0.00	
443	BOOK CLUB	634.56	50.00	536.40	148.16	
520	BOYS BASKETBALL	1,292.36	0.00	473.51	818.85	
565	BOYS SOCCER	2,871.48	902.37	2,791.43	982.42	
561	BOYS TENNIS	354.98	560.00	671.60	243.38	
315	C.S.F.	753.64	0.00	0.00	753.64	
628	Cash for College Scholars	278.22	0.00	0.00	278.22	
311	CHEERLEADERS	3,493.04	795.00	3,644.20	643.84	
207	Class of 2022	1,338.90	0.00	1,338.90	0.00	
208	Class of 2023	639.34	0.00	0.00	639.34	
209	Class of 2024	33,789.24	1,010.00	8,783.83	26,015.41	
210	Class of 2025	30,208.94	16,353.12	27,249.46	19,312.60	
211	Class of 2026	12,205.19	137.00	0.00	12,342.19	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
212	Class of 2027	10,424.72	4,840.00	300.00	14,964.72	
200	CLASSES	0.00	0.00	0.00	0.00	
300	CLUBS & ORGANIZATIONS	0.00	0.00	0.00	0.00	
569	Cross Country	2,102.61	0.00	0.00	2,102.61	
385	CULTURE CLUB	250.00	0.00	0.00	250.00	
380	DRAMA	5,125.05	0.00	125.95	4,999.10	
111	EVERY 15 MINTUES	89.90	0.00	0.00	89.90	
325	F.F.A.	14,143.48	4,820.20	10,716.08	8,247.60	
330	F.F.A. LIVESTOCK	256.73	50.00	0.00	306.73	
340	F.N.L.	2,858.20	0.00	0.00	2,858.20	
473	FCCLA	4,356.28	1,292.00	635.25	5,013.03	
329	FFA Livestock 2024	17,550.60	3,320.00	20,868.00	2.60	
327	FFA Nat'l & St.Convention	16,024.19	7,776.41	3,395.63	20,404.97	
550	FOOTBALL	1,631.61	0.00	0.00	1,631.61	
3001	Fund Balance	1.00	45.40	0.00	46.40	
381	Gay Straight Alliance	0.00	0.00	0.00	0.00	
571	GIRLS ATHLETICS CONCESS.	106.80	0.00	0.00	106.80	
530	GIRLS BASKETBALL	2,998.59	0.00	2,455.53	543.06	
566	GIRLS SOCCER	1,967.17	2,802.38	925.07	3,844.48	
560	GIRLS TENNIS	2,748.75	0.00	1,426.95	1,321.80	
540	GOLF	397.59	0.00	0.00	397.59	
328	Greenhouse/Floral	8,119.90	1,476.00	1,681.86	7,914.04	
470	HOME ECONOMICS	0.00	0.00	0.00	0.00	
460	HONKER BAND	209.10	0.00	0.00	209.10	
365	HONORS ART	145.70	0.00	0.00	145.70	
442	Hooked on Crochet	6.23	0.00	0.00	6.23	
435	HOSPITALITY	0.00	0.00	0.00	0.00	
125	Indirect Charges	0.00	0.00	0.00	0.00	
348	INTERACT CLUB	768.00	0.00	0.00	768.00	
345	KEY CLUB	1,681.24	0.00	278.91	1,402.33	
440	LIBRARY	132.40	0.00	0.00	132.40	
342	MEATS Club	283.73	0.00	0.00	283.73	
336	MULTICULTURAL CLUB	3,427.25	1,220.00	1,920.00	2,727.25	
600	OTHER ACCOUNTS	0.00	0.00	0.00	0.00	
350	Our Minds Matter	675.81	0.00	49.84	625.97	
400	PROGRAMS	0.00	0.00	0.00	0.00	
441	Recycle Club	935.61	147.00	21.82	1,060.79	
343	ROBOTICS	2,471.21	0.00	0.00	2,471.21	
502	SAFETY ACCOUNT	147.18	0.00	0.00	147.18	
2101	Sales Tax Payable	0.00	0.00	0.00	0.00	

Account Num	Account Name	Beg Balance	Inflows	Outflows	End Balance	Encumbered Balance
130	SAVINGS INTEREST	663.52	6.60	0.00	670.12	
626	School Improvements	0.00	0.00	0.00	0.00	
555	SOFTBALL	3,261.57	0.00	1,819.78	1,441.79	
394	Special Education Class	80.98	0.00	0.00	80.98	
341	SWAT	96.00	0.00	0.00	96.00	
546	SWIM TEAM	1,749.20	0.00	0.00	1,749.20	
401	TATTLER	1,021.95	805.00	0.00	1,826.95	
410	THE HONKER POST	914.34	0.00	0.00	914.34	
568	TRACK	4,624.50	0.00	2,070.78	2,553.72	
625	TRANSCRIPT SERVICE	502.20	12.00	0.00	514.20	
535	VOLLEYBALL	7,525.74	0.00	18.67	7,507.07	
415	WELDING SHOP	10,154.56	125.00	626.89	9,652.67	
563	WHS Trap Club	1,575.45	557.67	1,115.34	1,017.78	
420	WOOD SHOP	4,198.86	0.00	0.00	4,198.86	
545	WRESTLING	20,007.21	875.00	2,483.14	18,399.07	
		<u>\$ 287,909.25</u>	<u>\$ 71,836.71</u>	<u>\$ 134,167.11</u>	<u>\$ 225,578.85</u>	<u>\$ 0.00</u>
Revenue						
4001	Interest Income	0.00	0.00	0.00	0.00	
4002	Sales Income	0.00	0.00	0.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Expense						
5001	Bank Charges	0.00	0.00	0.00	0.00	
5002	Bank Charges - NSF	0.00	0.00	0.00	0.00	
5101	Bank Reconciliation Difference	0.00	0.00	0.06	(0.06)	
5201	Cost of Goods Sold	0.00	0.00	0.00	0.00	
5301	Sales Expenses	0.00	0.00	0.00	0.00	
		<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.06</u>	<u>\$ (0.06)</u>	<u>\$ 0.00</u>

Prepared By

Date

Approved By

Date