

MURDOCK ELEMENTARY SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 10/1/2015-12/31/2015  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING				ENDING BALANCE
		BALANCE	RECEIPTS	TRANS	EXPEND	
6	FARNWORTH	\$136.67	\$544.17	\$0.00	(\$165.00)	\$515.84
8	WELSH	\$161.52	\$1,231.90	\$0.00	(\$386.89)	\$1,006.53
10	PARSONS	\$110.58	\$370.18	\$0.00	(\$139.60)	\$341.16
12	CIRIGLIANO	\$147.84	\$955.27	\$0.00	(\$86.23)	\$1,016.88
13	TRUJILLO	\$501.37	\$350.66	\$0.00	(\$119.17)	\$732.86
14	CAMERON, C	\$0.00	\$262.38	\$0.00	(\$171.00)	\$91.38
15	MASCADRI	\$114.76	\$291.37	\$0.00	(\$128.86)	\$277.27
16	COLOMBO	\$7.20	\$48.50	\$0.00	\$0.00	\$55.70
17	BUSLER	\$42.05	\$335.62	\$0.00	(\$90.76)	\$286.91
18	GOINGS	\$127.12	\$961.87	\$0.00	(\$70.62)	\$1,018.37
21	ROESSEL	\$178.13	\$1,236.02	\$0.00	(\$165.78)	\$1,248.37
23	HURT	\$246.28	\$78.57	\$0.00	(\$17.67)	\$307.18
24	SCHLUND	\$0.00	\$356.96	\$0.00	(\$42.07)	\$314.89
26	AMARO	\$164.90	\$244.14	\$0.00	(\$114.28)	\$294.76
30	ALVES	\$232.00	\$217.96	\$0.00	(\$66.50)	\$383.46
31	T. BERENS	\$0.00	\$490.96	\$0.00	(\$251.34)	\$239.62
36	V. BERENS	\$76.45	\$773.09	\$0.00	(\$277.71)	\$571.83
37	LANZI	\$305.55	\$755.63	\$0.00	(\$74.78)	\$986.40
40	VANCE	\$306.39	\$258.02	\$0.00	(\$344.50)	\$219.91
42	TALLEY	\$288.14	\$223.29	\$0.00	(\$302.50)	\$208.93
43	CAMERON, S	\$315.99	\$48.50	\$0.00	(\$306.50)	\$57.99
44	BUCKLEY	\$88.19	\$317.00	\$0.00	\$0.00	\$405.19
46	EVANS	\$80.20	\$358.90	\$0.00	\$0.00	\$439.10
47	DACE	\$80.20	\$183.96	\$0.00	(\$24.00)	\$240.16
48	BELL-CORONA	\$105.17	\$203.70	\$0.00	(\$34.00)	\$274.87
49	NIEHUES	\$668.60	\$388.00	\$0.00	(\$321.36)	\$735.24
150	ALL SCHOOL	\$756.40	\$682.88	\$0.00	(\$142.48)	\$1,296.80
180	MUSIC	\$376.78	\$0.00	\$0.00	(\$368.55)	\$8.23
200	INTEREST/BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	INDIRECT FEE	\$1,206.05	\$383.61	\$0.00	(\$8.32)	\$1,581.34
	TOTAL	\$6,824.53	\$12,553.11	\$0.00	(\$4,220.47)	\$15,157.17
	BANK STATEMENT ENDING BAL		\$14,578.44			
	OUTSTANDING DEPOSITS		\$704.00			
	OUTSTANDING CHECKS		\$125.27			
	TOTAL		\$15,157.17			

WILLOWS INTERMEDIATE SCHOOL  
 STUDENT BODY FINANCIAL STATEMENT  
 10/1/15-12/31/15  
 Quarterly Financial Statement

#	FUND ACCOUNTS	BEGINNING			ENDING	
		BALANCE	RECEIPTS	TRANS	EXPEND	BALANCE
200	Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200A	PE Uniforms	\$4,614.60	\$271.60	\$0.00	(\$575.32)	\$4,310.88
201	Awards/Rewards	\$8,600.00	\$0.00	(\$30.00)	(\$888.94)	\$7,681.06
203	8th Gr Class-2016 Trip Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203A	8th Gr Class-2016 Grad Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203B	8th Gr Class-2016 Fundraiser	\$2,212.54	\$6,046.64	\$30.00	(\$3,319.53)	\$4,969.65
204	Field Trips	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
205	Interest Earned	\$0.90	\$1.29	\$0.00	\$0.00	\$2.19
206	Magazine Subscriptions	\$17,299.95	\$3,290.54	\$0.00	(\$12,902.42)	\$7,688.07
207	Mrs. Howard's Class	\$0.98	\$0.00	\$0.00	\$0.00	\$0.98
208	Pencils	\$725.77	\$22.55	\$0.00	\$0.00	\$748.32
209	Projects - Tech Skills	\$566.91	\$0.00	\$0.00	(\$115.58)	\$451.33
211	Service Account	\$10,402.09	\$1,106.21	\$0.00	(\$3,384.26)	\$8,124.04
212	Student Body Cards	\$223.10	\$155.20	\$0.00	\$0.00	\$378.30
213	Yearbook	\$1,640.70	\$843.90	\$0.00	(\$2,400.00)	\$84.60
220	Carnivore Club	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
223	Mrs. Steward's Science Club	\$92.98	\$670.51	\$0.00	(\$275.00)	\$488.49
225	Band	\$786.75	\$0.00	\$0.00	\$0.00	\$786.75
227	Science Fair Projects	\$137.03	\$0.00	\$0.00	\$0.00	\$137.03
231	Mr. Tate's Class	\$343.34	\$0.00	\$0.00	(\$28.97)	\$314.37
240	8th Grd Class of 2017-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241	8th Grd Class of 2018-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	8th Grd Class of 2019-Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	6th Grade Class	\$1,015.37	\$0.00	\$0.00	(\$122.91)	\$892.46
251	Mrs. Barley's Class	\$354.57	\$0.00	\$0.00	\$0.00	\$354.57
255	Mrs. Fleming's Class	\$251.62	\$0.00	\$0.00	\$0.00	\$251.62
267	Mrs. Kamienski's Class	\$383.72	\$0.00	\$0.00	\$0.00	\$383.72
271	CJSF - Huntley	\$957.20	\$4,772.22	\$0.00	(\$3,403.00)	\$2,326.42
500	Indirect Fee	\$2,362.24	\$477.28	\$0.00	(\$67.53)	\$2,771.99
TOTAL		\$54,772.36	\$17,657.94	\$0.00	(\$27,483.46)	\$44,946.84
BANK STATEMENT ENDING BALANCE		\$47,297.25				
OUTSTANDING DEPOSITS		\$0.00				
OUTSTANDING CHECKS		(\$2,350.41)				
TOTAL		\$44,946.84				

**Willows High School  
General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b> 10/1/2015
<b>To Date:</b> 12/31/2015

<b>From Acct:</b> 1
<b>To Account:</b> 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD Payable	Work Bal.
000100	ASB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000110	ASB-GENERAL ACTIVITIE	\$1,812.87	\$827.50	(\$1,672.02)	(\$90.63)	\$877.72	\$0.00	\$877.72
000111	EVERY 15 MINTUES	\$713.11	\$0.00	\$0.00	\$0.00	\$713.11	\$0.00	\$713.11
000120	ASB AWARDS & ACTIVITI	\$917.76	\$0.00	(\$935.78)	\$25.00	\$6.98	\$0.00	\$6.98
000125	Indirect Charges	\$3,358.36	\$0.00	(\$1,485.09)	\$1,489.37	\$3,362.64	\$0.00	\$3,362.64
000130	SAVINGS INTEREST	\$2,141.83	\$6.26	(\$68.76)	\$0.00	\$2,079.33	\$0.00	\$2,079.33
000140	ASB STUDENT STORE	\$248.95	\$27.00	(\$228.21)	(\$27.30)	\$20.44	\$0.00	\$20.44
000145	CST MOTIVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000146	PIQE	\$1.87	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
000200	CLASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000201	CLASS OF 2016	\$6,588.01	\$892.12	(\$1,023.22)	(\$3.12)	\$6,453.79	\$0.00	\$6,453.79
000202	Class of 2017	\$5,723.57	\$11,376.25	(\$11,928.01)	(\$48.54)	\$5,123.27	\$0.00	\$5,123.27
000203	Class of 2018	\$4,185.64	\$1,766.50	(\$798.77)	\$0.00	\$5,153.37	\$0.00	\$5,153.37
000204	Class of 2019	\$2,601.35	\$31.00	(\$191.64)	(\$45.00)	\$2,395.71	\$0.00	\$2,395.71
000210	Class of 2015	\$357.15	\$0.00	\$0.00	\$45.00	\$402.15	\$0.00	\$402.15
000300	CLUBS & ORGANIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000311	CHEERLEADERS	\$1,679.50	\$1,616.25	(\$900.45)	(\$253.12)	\$2,142.18	\$0.00	\$2,142.18
000315	C.S.F.	\$1,434.81	\$2,095.00	(\$1,637.25)	\$500.00	\$2,392.56	\$0.00	\$2,392.56
000316	K. Conklin - Alumni	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
000325	F.F.A.	\$709.29	\$6,830.00	(\$3,849.78)	(\$19.80)	\$3,669.71	\$0.00	\$3,669.71
000326	AG Boosters Donation Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000327	FFA National Convention	\$2,850.15	\$0.00	\$0.00	\$0.00	\$2,850.15	\$0.00	\$2,850.15
000328	Greenhouse	\$152.00	\$500.00	\$0.00	(\$274.56)	\$377.44	\$0.00	\$377.44
000330	F.F.A. LIVESTOCK	\$353.38	\$0.00	\$0.00	\$0.00	\$353.38	\$0.00	\$353.38
000336	SPANISH CLUB	\$2,516.20	\$196.25	(\$45.52)	\$0.00	\$2,666.93	\$0.00	\$2,666.93
000340	F.N.L.	\$339.20	\$25.00	\$0.00	\$0.00	\$364.20	\$0.00	\$364.20
000341	SWAT	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	KEY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000348	INTERACT CLUB	\$525.62	\$72.00	(\$83.89)	(\$4.50)	\$509.23	\$0.00	\$509.23
000349	BIRD CAGE	\$42.68	\$0.00	\$0.00	\$0.00	\$42.68	\$0.00	\$42.68
000365	HONORS ART	\$1.27	\$0.00	\$0.00	\$0.00	\$1.27	\$0.00	\$1.27
000366	Art Lab Fees	\$7.86	\$0.00	\$0.00	\$0.00	\$7.86	\$0.00	\$7.86
000380	DRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000381	Gay Straight Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000385	CULTURE CLUB	\$1,962.33	\$1,059.25	(\$245.52)	\$0.00	\$2,776.06	\$0.00	\$2,776.06

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<b>From Date:</b> 10/1/2015
<b>To Date:</b> 12/31/2015

<b>From Acct:</b> 1
<b>To Account:</b> 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000394	Special Education Class	\$57.22	\$0.00	\$0.00	\$0.00	\$57.22	\$0.00	\$57.22
000395	WCHS	\$10.88	\$0.00	\$0.00	\$0.00	\$10.88	\$0.00	\$10.88
000398	English Class Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000400	PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000401	TATTLER	\$2,113.27	\$858.40	(\$2,800.00)	(\$16.78)	\$154.89	\$0.00	\$154.89
000410	THE HONKER POST	\$934.94	\$455.00	\$0.00	(\$3.00)	\$1,386.94	\$0.00	\$1,386.94
000411	Multi Media Lab Fees	\$111.15	\$0.00	\$0.00	\$0.00	\$111.15	\$0.00	\$111.15
000415	WELDING SHOP	\$346.92	\$400.00	(\$200.00)	\$0.00	\$546.92	\$0.00	\$546.92
000416	Welding Lab Fees	\$271.47	\$160.00	\$0.00	(\$1.80)	\$429.67	\$0.00	\$429.67
000420	WOOD SHOP	\$2,192.30	\$222.50	(\$78.94)	(\$24.66)	\$2,311.20	\$0.00	\$2,311.20
000421	Woodshop - Alumni Don	\$475.15	\$0.00	\$0.00	\$0.00	\$475.15	\$0.00	\$475.15
000422	Woodshop Lab Fees	\$2,185.96	\$400.00	\$0.00	\$0.00	\$2,585.96	\$0.00	\$2,585.96
000425	AUTO SHOP	\$29.35	\$0.00	\$0.00	\$0.00	\$29.35	\$0.00	\$29.35
000427	Auto Shop Lab Fees	\$18.83	\$0.00	\$0.00	\$0.00	\$18.83	\$0.00	\$18.83
000435	HOSPITALITY	\$40.03	\$0.00	\$0.00	\$0.00	\$40.03	\$0.00	\$40.03
000440	LIBRARY	\$298.27	\$328.00	(\$454.20)	\$194.72	\$366.79	\$0.00	\$366.79
000450	CHOIR	\$790.85	\$0.00	\$0.00	\$0.00	\$790.85	\$0.00	\$790.85
000460	HONKER BAND	\$219.52	\$1,397.08	(\$512.64)	\$0.00	\$1,103.96	\$0.00	\$1,103.96
000465	BAND-DONATION ACCOU	\$66.80	\$0.00	\$0.00	\$0.00	\$66.80	\$0.00	\$66.80
000470	HOME ECONOMICS	\$2,021.98	\$0.00	(\$87.45)	\$0.00	\$1,934.53	\$0.00	\$1,934.53
000472	Food Tech Lab Fees	\$15.06	\$0.00	\$0.00	\$0.00	\$15.06	\$0.00	\$15.06
000500	ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000501	ATHLETIC GATE	\$7,305.55	\$26,694.25	(\$16,167.41)	(\$330.89)	\$17,501.50	\$0.00	\$17,501.50
000505	Physical Ed - Alumni Don	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000510	Athletic Transportation F	\$923.69	\$0.00	\$0.00	(\$25.05)	\$898.64	\$0.00	\$898.64
000515	BASEBALL	\$657.41	\$50.00	(\$9.42)	\$0.00	\$697.99	\$0.00	\$697.99
000520	BOYS BASKETBALL	\$226.46	\$0.00	\$0.00	\$0.00	\$226.46	\$0.00	\$226.46
000521	JV BOYS BASKETBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000530	GIRLS BASKETBALL	\$365.85	\$0.00	\$0.00	\$0.00	\$365.85	\$0.00	\$365.85
000535	VOLLEYBALL	(\$182.95)	\$3,272.00	(\$954.40)	(\$78.30)	\$2,056.35	\$0.00	\$2,056.35
000540	GOLF	\$792.74	\$0.00	\$0.00	\$0.00	\$792.74	\$0.00	\$792.74
000545	WRESTLING	\$207.06	\$2,865.00	(\$1,800.00)	\$0.00	\$1,272.06	\$0.00	\$1,272.06
000546	SWIM TEAM	\$322.51	\$0.00	(\$75.00)	\$0.00	\$247.51	\$0.00	\$247.51
000550	FOOTBALL	\$2,949.24	\$2,775.50	(\$5,478.16)	(\$131.64)	\$114.94	\$0.00	\$114.94
000551	Football Camp	\$33.03	\$0.00	\$0.00	\$0.00	\$33.03	\$0.00	\$33.03
000552	Football Jerseys	\$960.00	\$60.00	(\$990.00)	(\$28.80)	\$1.20	\$0.00	\$1.20

**Willows High School  
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Financial Report  
QUARTERLY REPORT**

<b>From Date:</b>	10/1/2015
<b>To Date:</b>	12/31/2015

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000555	SOFTBALL	\$25.09	\$0.00	\$0.00	\$0.00	\$25.09	\$0.00	\$25.09
000560	GIRLS TENNIS	\$409.16	\$0.00	\$0.00	\$0.00	\$409.16	\$0.00	\$409.16
000561	BOYS TENNIS	\$1,246.66	\$324.00	\$0.00	(\$30.00)	\$1,540.66	\$0.00	\$1,540.66
000565	BOYS SOCCER	\$3,956.27	\$1,282.26	(\$799.28)	\$0.00	\$4,439.25	\$0.00	\$4,439.25
000566	GIRLS SOCCER	\$3,437.67	\$1,134.74	(\$157.54)	\$0.00	\$4,414.87	\$0.00	\$4,414.87
000568	TRACK	\$1,234.49	\$0.00	\$0.00	(\$36.00)	\$1,198.49	\$0.00	\$1,198.49
000570	ATHLETIC CONCESSION	\$4,240.87	\$7,640.00	(\$5,344.68)	(\$756.07)	\$5,780.12	\$0.00	\$5,780.12
000571	GIRLS ATHLETICS CONC	\$2,095.10	\$1,572.50	(\$1,673.85)	(\$23.45)	\$1,970.30	\$0.00	\$1,970.30
000575	ATHLETIC RESALE	\$598.14	\$197.00	(\$750.00)	\$0.00	\$45.14	\$0.00	\$45.14
000580	ATHLETIC FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	ATHLETIC CLOTH FUND	\$1,934.57	\$0.00	\$0.00	\$0.00	\$1,934.57	\$0.00	\$1,934.57
000592	Athletics Rice Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600	OTHER ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000625	TRANSCRIPT SERVICE	\$597.22	\$683.45	(\$665.45)	(\$1.08)	\$614.14	\$0.00	\$614.14
000626	School Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000628	Cash for College Scholars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000629	WHS Hall Project	\$294.47	\$0.00	\$0.00	\$0.00	\$294.47	\$0.00	\$294.47
<b>Group Total</b>		\$88,455.01	\$80,092.06	(\$64,092.33)	\$0.00	\$104,454.74	\$0.00	\$104,454.74
<b>Activity Accounts Grand Total</b>		\$88,455.01	\$80,092.06	(\$64,092.33)	\$0.00	\$104,454.74	\$0.00	\$104,454.74

**Willows High School  
General Ledger Report  
Financial Report  
QUARTERLY REPORT**

<b>From Date:</b> 10/1/2015
<b>To Date:</b> 12/31/2015

<b>From Acct:</b> 1
<b>To Account:</b> 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	CASH ON HAND	\$0.00	\$79,945.80	\$0.00	(\$79,945.80)	\$0.00	\$0.00	\$0.00
992	TEHAMA BANK	\$56,764.10	\$146.17	(\$64,092.33)	\$79,945.80	\$72,763.74	\$0.00	\$72,763.74
993	SAVINGS ACCOUNT	\$1,690.91	\$0.09	\$0.00	\$0.00	\$1,691.00	\$0.00	\$1,691.00
994	INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	U.S. BANK TIME DEPOSIT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
999	ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$88,455.01</b>	<b>\$80,092.06</b>	<b>(\$64,092.33)</b>	<b>\$0.00</b>	<b>\$104,454.74</b>	<b>\$0.00</b>	<b>\$104,454.74</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *[Signature]* Date: 1/14/16  
 Principal: *Shane Hungary* Date: 1/14/16