

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1010	ADAMS ELEMENTARY SCHOOLS						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1010	ASB GENERAL	5,119.70CR	85.26	0.00	28.55	0.00	5,176.41CR
40 Q 819 1760 00 0000 1010	SPECIAL PROJECTS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1--- -- ---- 1010		5,120.70CR	85.26	0.00	28.55	0.00	5,177.41CR
40 Q 819 ---- -- ---- 101-		5,120.70CR	85.26	0.00	28.55	0.00	5,177.41CR

		Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available				
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1020							BARGE LINCOLN ELEMENTARY						
1000							GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1020	ASB GENERAL	12,054.43CR	292.85	0.00	98.06	0.00	12,249.22CR
40	Q	819	1680	00	0000	1020	FUNDRAISER	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1790	00	0000	1020	VENDING	112.59CR	0.00	0.00	0.00	0.00	112.59CR
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40	Q	819	1----	--	----	1020		12,168.02CR	292.85	0.00	98.06	0.00	12,362.81CR
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3000							CLASSES						
40	Q	819	3500	00	0000	1020	KINDERGARTEN	735.31CR	0.00	0.00	0.00	0.00	735.31CR
40	Q	819	3501	00	0000	1020	FIRST GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3502	00	0000	1020	SECOND GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3503	00	0000	1020	THIRD GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3504	00	0000	1020	FOURTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3505	00	0000	1020	FIFTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40	Q	819	3----	--	----	1020		740.31CR	0.00	0.00	0.00	0.00	740.31CR
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4000							CLUBS						
40	Q	819	4050	00	0000	1020	BAND	4,686.08CR	0.00	0.00	0.00	0.00	4,686.08CR
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40	Q	819	4----	--	----	1020		4,686.08CR	0.00	0.00	0.00	0.00	4,686.08CR
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40	Q	819	----	--	----	102-		17,594.41CR	292.85	0.00	98.06	0.00	17,789.20CR

		Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available				
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1040							DISCOVERY LAB SCHOOL						
1000							GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1040	ASB GENERAL	6,159.04CR	109.63	-1,696.22	5,751.45	0.00	2,213.44CR
40	Q	819	1790	00	0000	1040	VENDING	1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40	Q	819	1----	--	----	1040		6,160.04CR	109.63	-1,696.22	5,751.45	0.00	2,214.44CR
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2000							ATHLETICS						
40	Q	819	2010	00	0000	1040	ATHLETICS GENERAL	299.75CR	0.00	299.75	0.00	0.00	0.00
40	Q	819	2----	--	----	1040		299.75CR	0.00	299.75	0.00	0.00	0.00
								-----	-----	-----	-----	-----	-----
3000							CLASSES						
40	Q	819	3508	00	0000	1040	EIGHTH GRADE	624.78CR	504.00	51.95	1,008.00	0.00	68.83CR
40	Q	819	3----	--	----	1040		624.78CR	504.00	51.95	1,008.00	0.00	68.83CR
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4000							CLUBS						
40	Q	819	4010	00	0000	1040	YEARBOOK	1,406.76CR	0.00	1,344.52	62.24	0.00	0.00
40	Q	819	4----	--	----	1040		1,406.76CR	0.00	1,344.52	62.24	0.00	0.00
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40	Q	819	----	--	----	104-		8,491.33CR	613.63	0.00	6,821.69	0.00	2,283.27CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1070	GARFIELD ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1070	ASB GENERAL	1,529.89CR	25.96	0.00	53.68	0.00	1,502.17CR
40 Q 819 1760 00 0000 1070	SPECIAL PROJECTS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1--- -- ---- 1070		1,530.89CR	25.96	0.00	53.68	0.00	1,503.17CR
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3000	CLASSES						
40 Q 819 3500 00 0000 1070	KINDERGARDEN	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3501 00 0000 1070	FIRST GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3502 00 0000 1070	SECOND GRADE	30.24CR	0.00	0.00	0.00	0.00	30.24CR
40 Q 819 3503 00 0000 1070	THIRD GRADE	3.60CR	0.00	0.00	0.00	0.00	3.60CR
40 Q 819 3504 00 0000 1070	FOURTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3505 00 0000 1070	FIFTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3--- -- ---- 1070		37.84CR	0.00	0.00	0.00	0.00	37.84CR
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40 Q 819 ---- -- ---- 107-		1,568.73CR	25.96	0.00	53.68	0.00	1,541.01CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1080	GILBERT ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1080	ASB GENERAL	1,373.23CR	23.82	0.00	7.97	0.00	1,389.08CR
40 Q 819 1790 00 0000 1080	VENDING	57.95CR	0.00	0.00	0.00	0.00	57.95CR
40 Q 819 1--- -- ---- 1080		1,431.18CR	23.82	0.00	7.97	0.00	1,447.03CR
40 Q 819 ---- -- ---- 108-		1,431.18CR	23.82	0.00	7.97	0.00	1,447.03CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1090	HOOVER ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1090	ASB GENERAL	2,186.49CR	2,236.32	0.00	855.66	0.00	3,567.15CR
40 Q 819 1790 00 0000 1090	VENDING	1.00CR	117.04	0.00	0.00	0.00	118.04CR
40 Q 819 1--- -- ---- 1090		2,187.49CR	2,353.36	0.00	855.66	0.00	3,685.19CR
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3000	CLASSES						
40 Q 819 3505 00 0000 1090	FIFTH GRADE	1.00CR	697.00	0.00	562.86	0.00	135.14CR
40 Q 819 3--- -- ---- 1090		1.00CR	697.00	0.00	562.86	0.00	135.14CR
40 Q 819 ---- -- ---- 109-		2,188.49CR	3,050.36	0.00	1,418.52	0.00	3,820.33CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1110	ML KING JR ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1110	ASB GENERAL	204.06CR	100.72	0.00	99.96	0.00	204.82CR
40 Q 819 1--- -- ---- 1110		204.06CR	100.72	0.00	99.96	0.00	204.82CR
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3000	CLASSES						
40 Q 819 3500 00 0000 1110	KINDERGARTEN	446.00CR	0.00	0.00	0.00	0.00	446.00CR
40 Q 819 3505 00 0000 1110	FIFTH GRADE	1,626.33CR	0.00	0.00	374.60	0.00	1,251.73CR
40 Q 819 3--- -- ---- 1110		2,072.33CR	0.00	0.00	374.60	0.00	1,697.73CR
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6000	PRIVATE MONEYS						
40 Q 819 6150 00 0000 1110	Charitable Contributions	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6--- -- ---- 1110		1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40 Q 819 ---- -- ---- 111-		2,277.39CR	100.72	0.00	474.56	0.00	1,903.55CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1140	MCKINLEY ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1140	ASB GENERAL	6,295.66CR	104.92	0.00	35.14	0.00	6,365.44CR
40 Q 819 1790 00 0000 1140	VENDING	1.00CR	13.56	0.00	0.00	0.00	14.56CR
40 Q 819 1--- -- ---- 1140		6,296.66CR	118.48	0.00	35.14	0.00	6,380.00CR
40 Q 819 ---- -- ---- 114-		6,296.66CR	118.48	0.00	35.14	0.00	6,380.00CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1150	NOB HILL ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1150	ASB GENERAL	1,465.04CR	78.14	-3,986.62	2,332.37	0.00	3,197.43CR
40 Q 819 1740 00 0000 1150	SPECIAL FUNDING	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1760 00 0000 1150	SPECIAL PROJECTS	236.00CR	0.00	0.00	0.00	0.00	236.00CR
40 Q 819 1--- -- ---- 1150		1,702.04CR	78.14	-3,986.62	2,332.37	0.00	3,434.43CR
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3000	CLASSES						
40 Q 819 3501 00 0000 1150	FIRST GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3502 00 0000 1150	SECOND GRADE	1,940.92CR	0.00	1,939.00	0.00	0.00	1.92CR
40 Q 819 3503 00 0000 1150	THIRD GRADE	1,290.62CR	0.00	1,289.62	0.00	0.00	1.00CR
40 Q 819 3504 00 0000 1150	FOURTH GRADE	759.00CR	0.00	758.00	0.00	0.00	1.00CR
40 Q 819 3505 00 0000 1150	FIFTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3--- -- ---- 1150		3,992.54CR	0.00	3,986.62	0.00	0.00	5.92CR
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6000	PRIVATE MONEYS						
40 Q 819 6010 00 0000 1150	PRIVATE MONEYS GENERAL	28.60CR	0.00	0.00	0.00	0.00	28.60CR
40 Q 819 6--- -- ---- 1150		28.60CR	0.00	0.00	0.00	0.00	28.60CR
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40 Q 819 ---- -- ---- 115-		5,723.18CR	78.14	0.00	2,332.37	0.00	3,468.95CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1160	ROBERTSON ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1160	ASB GENERAL	113.97CR	157.32	0.00	0.92	0.00	270.37CR
40 Q 819 1--- -- ---- 1160		113.97CR	157.32	0.00	0.92	0.00	270.37CR
40 Q 819 ---- -- ---- 116-		113.97CR	157.32	0.00	0.92	0.00	270.37CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1170	ROOSEVELT ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1170	ASB GENERAL	1,399.99CR	23.37	0.00	7.83	0.00	1,415.53CR
40 Q 819 1760 00 0000 1170	SPECIAL PROJECTS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1790 00 0000 1170	VENDING	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1--- -- ---- 1170		1,401.99CR	23.37	0.00	7.83	0.00	1,417.53CR
40 Q 819 ---- -- ---- 117-		1,401.99CR	23.37	0.00	7.83	0.00	1,417.53CR

		Account Level	Beginning	2021-22	2021-22	2021-22	2021-22	Available							
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open	POs	Balance
1180								RIDGEVIEW ELEMENTARY							
1000								GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	1180		ASB GENERAL	4,410.49CR	76.20	0.00	25.52	0.00		4,461.17CR
40	Q	819	1790	00	0000	1180		VENDING	167.00CR	0.00	0.00	0.00	0.00		167.00CR
40	Q	819	1----	--	----	1180			4,577.49CR	76.20	0.00	25.52	0.00		4,628.17CR
40	Q	819	----	--	----	118-			4,577.49CR	76.20	0.00	25.52	0.00		4,628.17CR

		Account Level	Beginning	2021-22	2021-22	2021-22	2021-22	Available						
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open	POs	Balance
1190							WHITNEY ELEMENTARY							
1000							GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	1190	ASB GENERAL	806.67CR	1,660.07	0.00	1,435.01	0.00		1,031.73CR
40	Q	819	1790	00	0000	1190	VENDING	1.00CR	106.50	0.00	0.00	0.00		107.50CR
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40	Q	819	1----	--	----	1190		807.67CR	1,766.57	0.00	1,435.01	0.00		1,139.23CR
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40	Q	819	----	--	----	119-		807.67CR	1,766.57	0.00	1,435.01	0.00		1,139.23CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
2210	FRANKLIN MIDDLE SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2210	ASB GENERAL	19,796.39CR	5,980.74	0.00	8,235.24	0.00	17,541.89CR
40 Q 819 1040 00 0000 2210	ASB MEMBERSHIP	131.75CR	0.00	0.00	0.00	0.00	131.75CR
40 Q 819 1250 00 0000 2210	STUDENT STORE	66.00CR	1,571.75	0.00	3.00	0.00	1,634.75CR
40 Q 819 1550 00 0000 2210	LEADERSHIP	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1790 00 0000 2210	VENDING	19.14CR	444.64	0.00	0.00	0.00	463.78CR
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40 Q 819 1--- -- ---- 2210		20,014.28CR	7,997.13	0.00	8,238.24	0.00	19,773.17CR
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4000	CLUBS						
40 Q 819 4210 00 0000 2210	MIDWAY HELPERS	5,305.83CR	0.00	0.00	0.00	0.00	5,305.83CR
40 Q 819 4395 00 0000 2210	JAPANESE CLUB	532.63CR	0.00	0.00	0.00	0.00	532.63CR
40 Q 819 4795 00 0000 2210	TECHNOLOGY STUDENT ASSOC	3,512.43CR	0.00	0.00	1,685.00	0.00	1,827.43CR
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40 Q 819 4--- -- ---- 2210		9,350.89CR	0.00	0.00	1,685.00	0.00	7,665.89CR
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6000	PRIVATE MONEYS						
40 Q 819 6150 00 0000 2210	CHARITABLE DONATIONS	2.00CR	0.00	0.00	0.00	0.00	2.00CR
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40 Q 819 6--- -- ---- 2210		2.00CR	0.00	0.00	0.00	0.00	2.00CR
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40 Q 819 ---- -- ---- 221-		29,367.17CR	7,997.13	0.00	9,923.24	0.00	27,441.06CR

Fd	T	GL	PPSS	AA	OBBB	LLLL	Account Level Description	Beginning Balance	2021-22 Revenue/Credit	2021-22 Transfers	2021-22 Expense/Debit	2021-22 Open POs	Available Balance
2220							LEWIS & CLARK MIDDLE SCH						
1000							GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	2220	ASB GENERAL	11,285.83CR	20,681.37	0.00	23,718.47	0.00	8,248.73CR
40	Q	819	1040	00	0000	2220	ASB MEMBERSHIP	432.56CR	135.00	0.00	0.00	0.00	567.56CR
40	Q	819	1680	00	0000	2220	FUNDRAISER	116.25CR	92.00	0.00	0.00	0.00	208.25CR
40	Q	819	1720	00	0000	2220	RECYCLING	935.57CR	0.00	0.00	0.00	0.00	935.57CR
40	Q	819	1790	00	0000	2220	VENDING	266.05CR	4,661.52	0.00	0.00	0.00	4,927.57CR
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40	Q	819	1----	--	----	2220		13,036.26CR	25,569.89	0.00	23,718.47	0.00	14,887.68CR
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4000							CLUBS						
40	Q	819	4795	00	0000	2220	TSA	100.00CR	0.00	0.00	0.00	0.00	100.00CR
40	Q	819	4----	--	----	2220		100.00CR	0.00	0.00	0.00	0.00	100.00CR
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6000							PRIVATE MONEYS						
40	Q	819	6150	00	0000	2220	CHARITABLE DONATIONS	0.00	9.60	0.00	0.00	0.00	9.60CR
40	Q	819	6----	--	----	2220		0.00	9.60	0.00	0.00	0.00	9.60CR
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40	Q	819	-----	--	----	222-		13,136.26CR	25,579.49	0.00	23,718.47	0.00	14,997.28CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
2230	WASHINGTON MIDDLE SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2230	ASB GENERAL	28,886.86CR	38,069.75	-2,729.49	32,484.56	0.00	37,201.54CR
40 Q 819 1790 00 0000 2230	VENDING	1.00CR	3,680.76	2,729.49	0.00	0.00	952.27CR
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40 Q 819 1--- -- ---- 2230		28,887.86CR	41,750.51	0.00	32,484.56	0.00	38,153.81CR
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4000	CLUBS						
40 Q 819 4010 00 0000 2230	ANNUAL	1.00CR	10.00	0.00	10.00	0.00	1.00CR
40 Q 819 4283 00 0000 2230	GARDEN/ART CLUB	244.58CR	1,000.00	0.00	0.00	0.00	1,244.58CR
40 Q 819 4530 00 0000 2230	MECHA CLUB	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4750 00 0000 2230	SCIENCE CLUB	5,004.20CR	0.00	0.00	0.00	0.00	5,004.20CR
40 Q 819 4795 00 0000 2230	TSA	7,133.89CR	0.00	0.00	0.00	0.00	7,133.89CR
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40 Q 819 4--- -- ---- 2230		12,384.67CR	1,010.00	0.00	10.00	0.00	13,384.67CR
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40 Q 819 ---- -- ---- 223-		41,272.53CR	42,760.51	0.00	32,494.56	0.00	51,538.48CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
2240	WILSON MIDDLE SCHOOL						
6000	PRIVATE MONEYS						
40 Q 819 6150 00 0000 2240	CHARITABLE CONTRIBUTIONS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6----	2240	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 -----	224-	27,207.73CR	69,267.73	0.00	54,627.90	0.00	41,847.56CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd	T GL PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
4250	DAVIS HIGH SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4250	ASB GENERAL	21,361.07CR	15,716.29	6,627.66	6,651.96	0.00	23,797.74CR
40 Q 819 1130 00 0000 4250	ASSEMBLIES	1,800.20CR	0.00	0.00	0.00	0.00	1,800.20CR
40 Q 819 1190 00 0000 4250	AWARDS	6,610.53CR	0.00	0.00	0.00	0.00	6,610.53CR
40 Q 819 1200 00 0000 4250	SUPPLIES	1,005.47CR	0.00	-4,000.00	409.05	0.00	4,596.42CR
40 Q 819 1220 00 0000 4250	SPIRIT STORE	308.62CR	8,025.00	8,760.00	230.00	0.00	656.38
40 Q 819 1250 00 0000 4250	STUDENT STORE	650.20CR	9,924.50	488.34	5,131.94	0.00	4,954.42CR
40 Q 819 1370 00 0000 4250	GUIDANCE/COUNSELING	347.70CR	2.00	0.00	0.00	0.00	349.70CR
40 Q 819 1390 00 0000 4250	APPLE BOWL	453.02CR	0.00	0.00	0.00	0.00	453.02CR
40 Q 819 1460 00 0000 4250	FOLLIES	5,175.68CR	1,257.08	125.00	1,299.78	0.00	5,007.98CR
40 Q 819 1550 00 0000 4250	LEADERSHIP	7,279.33CR	0.00	-3,302.00	10,580.00	0.00	1.33CR
40 Q 819 1700 00 0000 4250	RESOURCE CENTER	80.19CR	65.00	80.00	0.00	0.00	65.19CR
40 Q 819 1762 00 0000 4250	DAVIS INDUSTRIES	5,025.05CR	1,210.00	0.00	1,019.79	0.00	5,215.26CR
40 Q 819 1764 00 0000 4250	GRAPHIC COMMUNICATIONS	785.82CR	0.00	-125.00	378.00	0.00	532.82CR
40 Q 819 1790 00 0000 4250	VENDING	158.18CR	11,486.35	8,400.00	0.00	0.00	3,244.53CR
40 Q 819 1795 00 0000 4250	STUDENT ACTIVITIES	1,446.96CR	204.15	-4,982.00	2,142.24	0.00	4,490.87CR
40 Q 819 1--- -- ---- 4250		52,488.02CR	47,890.37	12,072.00	27,842.76	0.00	60,463.63CR
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2000	ATHLETICS						
40 Q 819 2010 00 0000 4250	ATHLETICS GENERAL	11,397.40CR	2,962.83	0.00	1,634.37	0.00	12,725.86CR
40 Q 819 2015 00 0000 4250	CHAMPIONSHIP TRAVEL	20,940.24CR	7,476.81	0.00	17,227.69	0.00	11,189.36CR
40 Q 819 2160 00 0000 4250	ATHLETIC TRAINING	1,451.00CR	0.00	0.00	0.00	0.00	1,451.00CR
40 Q 819 2300 00 0000 4250	BASEBALL	763.63CR	0.00	0.00	0.00	0.00	763.63CR
40 Q 819 2400 00 0000 4250	BASKETBALL,BOYS	416.45CR	0.00	0.00	142.96	0.00	273.49CR
40 Q 819 2430 00 0000 4250	BASKETBALL,GIRLS	16.49CR	225.00	0.00	0.00	0.00	241.49CR
40 Q 819 2500 00 0000 4250	BOWLING	224.34CR	25.99	0.00	90.97	0.00	159.36CR
40 Q 819 2550 00 0000 4250	CROSS COUNTRY	93.92CR	0.00	0.00	0.00	0.00	93.92CR
40 Q 819 2600 00 0000 4250	FOOTBALL	171.29CR	0.00	0.00	143.50	0.00	27.79CR
40 Q 819 2650 00 0000 4250	GOLF,BOYS	2,467.13CR	5,250.00	0.00	1,046.13	0.00	6,671.00CR
40 Q 819 2651 00 0000 4250	GOLF,GIRLS	2,397.57CR	500.00	0.00	230.00	0.00	2,667.57CR
40 Q 819 2655 00 0000 4250	SOCCER,GIRLS	472.46CR	0.00	0.00	0.00	0.00	472.46CR
40 Q 819 2656 00 0000 4250	SOCCER,BOYS	445.58CR	0.00	0.00	0.00	0.00	445.58CR
40 Q 819 2670 00 0000 4250	SOFTBALL	1.30CR	0.00	0.00	0.00	0.00	1.30CR
40 Q 819 2680 00 0000 4250	SLOWPITCH SOFTBALL	335.61CR	30.28	0.00	140.66	0.00	225.23CR
40 Q 819 2690 00 0000 4250	SWIMMING,GIRLS	594.05CR	0.00	0.00	54.15	0.00	539.90CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
4250	DAVIS HIGH SCHOOL						
2000	ATHLETICS						
40 Q 819 2691 00 0000 4250	SWIMMING,BOYS	583.78CR	0.00	0.00	54.15	0.00	529.63CR
40 Q 819 2700 00 0000 4250	TENNIS,BOYS	764.88CR	5,024.21	0.00	3,881.83	0.00	1,907.26CR
40 Q 819 2750 00 0000 4250	TRACK	3,872.06CR	1,680.00	0.00	1,707.07	0.00	3,844.99CR
40 Q 819 2850 00 0000 4250	VOLLEYBALL	6,829.65CR	0.00	0.00	1,891.68	0.00	4,937.97CR
40 Q 819 2875 00 0000 4250	WEIGHT LIFTING	299.30CR	0.00	299.30	0.00	0.00	0.00
40 Q 819 2900 00 0000 4250	WRESTLING	6,975.16CR	4,200.00	0.00	2,487.69	0.00	8,687.47CR
40 Q 819 2905 00 0000 4250	GIRLS WRESTLING	0.00	5,006.00	0.00	2,928.00	0.00	2,078.00CR
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40 Q 819 2--- -- ---- 4250		61,513.29CR	32,381.12	299.30	33,660.85	0.00	59,934.26CR
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3000	CLASSES						
40 Q 819 3222 00 0000 4250	CLASS OF 2022	1,637.77CR	1,648.50	-5,000.00	4,547.84	0.00	3,738.43CR
40 Q 819 3223 00 0000 4250	CLASS OF 2023	1,509.00CR	2,715.53	-4,700.00	2,472.83	0.00	6,451.70CR
40 Q 819 3224 00 0000 4250	CLASS OF 2024	250.00CR	362.55	-1,000.00	131.97	0.00	1,480.58CR
40 Q 819 3225 00 0000 4250	CLASS OF 2025	0.00	0.00	-1,000.00	0.00	0.00	1,000.00CR
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40 Q 819 3--- -- ---- 4250		3,396.77CR	4,726.58	-11,700.00	7,152.64	0.00	12,670.71CR
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4000	CLUBS						
40 Q 819 4010 00 0000 4250	YEARBOOK	5,034.24CR	9,815.00	20.00	9,005.00	0.00	5,824.24CR
40 Q 819 4015 00 0000 4250	ARCOIRIS	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q 819 4023 00 0000 4250	ATHLETES FOR THE COMMUNITY	0.00	0.00	-299.30	216.00	0.00	83.30CR
40 Q 819 4032 00 0000 4250	BALLET FOLCLORICO	400.00CR	250.00	0.00	258.50	0.00	391.50CR
40 Q 819 4050 00 0000 4250	BAND	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4100 00 0000 4250	BSU	966.25CR	511.00	0.00	110.00	0.00	1,367.25CR
40 Q 819 4115 00 0000 4250	CCAN CLUB	854.19CR	0.00	0.00	142.87	0.00	711.32CR
40 Q 819 4130 00 0000 4250	CHEERLEADERS	835.69CR	6,778.00	0.00	7,468.00	0.00	145.69CR
40 Q 819 4140 00 0000 4250	COMMERCIAL ART CLUB	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4170 00 0000 4250	DEBATE	428.87CR	0.00	0.00	0.00	0.00	428.87CR
40 Q 819 4180 00 0000 4250	DECA	1.23CR	0.00	0.00	0.00	0.00	1.23CR
40 Q 819 4190 00 0000 4250	DRAMA	18,220.14CR	11,026.00	-5,612.34	11,817.35	0.00	23,041.13CR
40 Q 819 4201 00 0000 4250	DANCE	483.75CR	0.00	0.00	0.00	0.00	483.75CR
40 Q 819 4206 00 0000 4250		0.00	1.00	0.00	0.00	0.00	1.00CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd	T GL PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
4250	DAVIS HIGH SCHOOL						
4000	CLUBS						
40 Q 819 4250 00 0000 4250	FCCLA	668.27CR	24.36	0.00	240.00	0.00	452.63CR
40 Q 819 4270 00 0000 4250	FLYING FINGERS	427.56CR	0.00	0.00	0.00	0.00	427.56CR
40 Q 819 4280 00 0000 4250	GSA	656.22CR	6.49	0.00	106.08	0.00	556.63CR
40 Q 819 4285 00 0000 4250	GEMS	526.57CR	0.00	0.00	155.43	0.00	371.14CR
40 Q 819 4341 00 0000 4250	HISTORY CLUB	449.21CR	0.00	0.00	0.00	0.00	449.21CR
40 Q 819 4350 00 0000 4250	HOSA CLUB	90.06CR	0.00	0.00	0.00	0.00	90.06CR
40 Q 819 4360 00 0000 4250	HONOR SOCIETY	984.97CR	300.00	0.00	825.25	0.00	459.72CR
40 Q 819 4385 00 0000 4250	INTERACT	838.42CR	202.00	0.00	57.88	0.00	982.54CR
40 Q 819 4515 00 0000 4250		0.00	455.00	0.00	76.70	0.00	378.30CR
40 Q 819 4530 00 0000 4250	MECHA	1,519.84CR	0.00	0.00	1,286.95	0.00	232.89CR
40 Q 819 4590 00 0000 4250	SCHOOL PAPER	355.38CR	495.00	-92.00	941.26	0.00	1.12CR
40 Q 819 4620 00 0000 4250	ORCHESTRA	401.39CR	0.00	0.00	0.00	0.00	401.39CR
40 Q 819 4650 00 0000 4250	OUTDOOR CLUB	2,834.20CR	1,305.02	-2,819.31	872.03	0.00	6,086.50CR
40 Q 819 4660 00 0000 4250	SPIRIT CLUB	593.69CR	202.00	0.00	0.00	0.00	795.69CR
40 Q 819 4670 00 0000 4250	PHOTO CLUB	504.19CR	0.00	0.00	311.95	0.00	192.24CR
40 Q 819 4792 00 0000 4250	STAGE CRAFTS	1,300.73CR	5,600.00	-300.00	2,934.91	0.00	4,265.82CR
40 Q 819 4795 00 0000 4250	TECHNOLOGY STUDENT ASSOC	283.83CR	1,900.00	0.00	1,544.00	0.00	639.83CR
40 Q 819 4798 00 0000 4250	TRI-M	63.00CR	0.00	0.00	0.00	0.00	63.00CR
40 Q 819 4900 00 0000 4250	SKILLS USA	873.06CR	0.00	0.00	720.00	0.00	153.06CR
40 Q 819 4907 00 0000 4250	TREASURE CHEST	217.48CR	0.00	0.00	0.00	0.00	217.48CR
40 Q 819 4910 00 0000 4250	VOCAL MUSIC	11,957.27CR	7,303.34	5,612.34	6,119.30	0.00	7,528.97CR
40 Q 819 4975 00 0000 4250	WOOD TECH	2,663.66CR	120.00	0.00	189.00	0.00	2,594.66CR
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40 Q 819 4--- -- ---- 4250		55,445.36CR	46,294.21	-3,490.61	45,398.46	0.00	59,831.72CR
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6000	PRIVATE MONEYS						
40 Q 819 6100 00 0000 4250	BUCCANEER BODEGA	2,819.31CR	0.00	2,819.31	0.00	0.00	0.00
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40 Q 819 6--- -- ---- 4250		2,819.31CR	0.00	2,819.31	0.00	0.00	0.00
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40 Q 819 ---- -- ---- 425-		175,662.75CR	131,292.28	0.00	114,054.71	0.00	192,900.32CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
4260	EISENHOWER HIGH SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4260	ASB GENERAL	38,121.33CR	19,688.03	3,717.01	21,637.92	0.00	32,454.43CR
40 Q 819 1130 00 0000 4260	ASSEMBLIES	105.62CR	0.00	0.00	139.39	0.00	33.77
40 Q 819 1220 00 0000 4260	SPIRIT STORE	6,015.13CR	2,646.00	0.00	5,694.82	0.00	2,966.31CR
40 Q 819 1250 00 0000 4260	STUDENT STORE	1,779.24CR	24,116.64	3,000.00	16,423.27	0.00	6,472.61CR
40 Q 819 1310 00 0000 4260	CONCESSIONS	12.00CR	0.00	0.00	0.00	0.00	12.00CR
40 Q 819 1370 00 0000 4260	GUIDANCE/COUNSELING	209.00CR	0.00	0.00	0.00	0.00	209.00CR
40 Q 819 1550 00 0000 4260	LEADERSHIP	1,563.00CR	180.00	0.00	1,440.00	0.00	303.00CR
40 Q 819 1760 00 0000 4260	SPECIAL PROJECTS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1770 00 0000 4260	WE ARE IKE	4,348.39CR	12,229.00	-8,500.00	14,200.20	0.00	10,877.19CR
40 Q 819 1790 00 0000 4260	VENDING	1,264.81CR	9,559.18	0.00	992.97	0.00	9,831.02CR
40 Q 819 1--- -- ---- 4260		53,419.52CR	68,418.85	-1,782.99	60,528.57	0.00	63,092.79CR
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2000	ATHLETICS						
40 Q 819 2010 00 0000 4260	ATHLETICS GENERAL	3,687.08CR	2,504.86	0.00	4,527.01	0.00	1,664.93CR
40 Q 819 2015 00 0000 4260	CHAMPIONSHIP TRAVEL	10,541.58CR	8,601.60	0.00	14,333.29	0.00	4,809.89CR
40 Q 819 2160 00 0000 4260	ATHLETIC TRAINING	1,078.39CR	0.00	0.00	45.00	0.00	1,033.39CR
40 Q 819 2300 00 0000 4260	BASEBALL	540.98CR	625.00	-1,288.00	1,793.98	0.00	660.00CR
40 Q 819 2400 00 0000 4260	BASKETBALL,BOYS	101.00CR	0.00	0.00	0.00	0.00	101.00CR
40 Q 819 2430 00 0000 4260	BASKETBALL,GIRLS	52.24CR	0.00	0.00	0.00	0.00	52.24CR
40 Q 819 2500 00 0000 4260	BOWLING	564.84CR	0.00	0.00	75.81	0.00	489.03CR
40 Q 819 2550 00 0000 4260	CROSS COUNTRY	4,079.85CR	5,372.14	0.00	9,139.75	0.00	312.24CR
40 Q 819 2600 00 0000 4260	FOOTBALL	674.63CR	0.00	0.00	185.73	0.00	488.90CR
40 Q 819 2650 00 0000 4260	GOLF,BOYS	108.51CR	0.00	0.00	0.00	0.00	108.51CR
40 Q 819 2651 00 0000 4260	GOLF,GIRLS	908.94CR	0.00	0.00	64.98	0.00	843.96CR
40 Q 819 2655 00 0000 4260	SOCCER,GIRLS	7,052.94CR	5,523.82	0.00	6,618.38	0.00	5,958.38CR
40 Q 819 2656 00 0000 4260	SOCCER,BOYS	1,471.21CR	5,220.00	0.00	3,237.91	0.00	3,453.30CR
40 Q 819 2670 00 0000 4260	SOFTBALL	795.93CR	0.00	0.00	0.00	0.00	795.93CR
40 Q 819 2690 00 0000 4260	SWIMMING,GIRLS	1,264.78CR	680.00	0.00	886.79	0.00	1,057.99CR
40 Q 819 2691 00 0000 4260	SWIMMING,BOYS	550.66CR	350.00	0.00	0.00	0.00	900.66CR
40 Q 819 2700 00 0000 4260	TENNIS,BOYS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 2705 00 0000 4260	TENNIS,GIRLS	291.24CR	2,000.00	0.00	108.30	0.00	2,182.94CR
40 Q 819 2750 00 0000 4260	TRACK	4,661.15CR	3,775.00	0.00	5,765.17	0.00	2,670.98CR
40 Q 819 2850 00 0000 4260	VOLLEYBALL	1,151.70CR	0.00	0.00	0.00	0.00	1,151.70CR
40 Q 819 2875 00 0000 4260	WEIGHT LIFTING	38.73CR	400.00	0.00	0.00	0.00	438.73CR

Fd	T	GL	PPSS	AA	OBBB	LLLL	Account Level Description	Beginning Balance	2021-22 Revenue/Credit	2021-22 Transfers	2021-22 Expense/Debit	2021-22 Open POs	Available Balance
4260							EISENHOWER HIGH SCHOOL						
2000							ATHLETICS						
40	Q	819	2900	00	0000	4260	WRESTLING	2,829.02CR	3,150.00	0.00	4,534.41	0.00	1,444.61CR
40	Q	819	2---	--	----	4260		42,446.40CR	38,202.42	-1,288.00	51,316.51	0.00	30,620.31CR
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3000							CLASSES						
40	Q	819	3221	00	0000	4260	CLASS OF 2021	4,814.42CR	0.00	4,814.42	0.00	0.00	0.00
40	Q	819	3222	00	0000	4260	CLASS OF 2022	1,890.15CR	1,130.00	1,557.05	4,577.20	0.00	3,114.10
40	Q	819	3223	00	0000	4260	CLASS OF 2023	1,093.44CR	1,803.99	-1,557.05	459.93	0.00	3,994.55CR
40	Q	819	3224	00	0000	4260	CLASS OF 2024	0.00	122.50	0.00	81.85	0.00	40.65CR
40	Q	819	3---	--	----	4260		7,798.01CR	3,056.49	4,814.42	5,118.98	0.00	921.10CR
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4000							CLUBS						
40	Q	819	4009	00	0000	4260	ANIME MANGA	545.73CR	0.00	0.00	0.00	0.00	545.73CR
40	Q	819	4010	00	0000	4260	YEARBOOK	1.00CR	25,190.00	10,000.00	12,536.84	0.00	2,654.16CR
40	Q	819	4020	00	0000	4260	ART CLUB	3.76CR	0.00	0.00	0.00	0.00	3.76CR
40	Q	819	4050	00	0000	4260	BAND	335.57CR	1,500.00	-3,983.43	5,454.86	0.00	364.14CR
40	Q	819	4055	00	0000	4260	BIBLE STUDY	0.00	130.28	0.00	0.00	0.00	130.28CR
40	Q	819	4090	00	0000	4260	BRIDGE CLUB	4,309.57CR	0.00	0.00	718.51	0.00	3,591.06CR
40	Q	819	4100	00	0000	4260	BSU	697.85CR	0.00	0.00	0.00	0.00	697.85CR
40	Q	819	4130	00	0000	4260	CHEERLEADERS	3,150.52CR	13,109.64	0.00	15,467.82	0.00	792.34CR
40	Q	819	4135	00	0000	4260	COLOR GUARD	707.71CR	0.00	0.00	0.00	0.00	707.71CR
40	Q	819	4170	00	0000	4260	DEBATE	238.81CR	5,116.31	-1,000.00	1,277.92	0.00	5,077.20CR
40	Q	819	4180	00	0000	4260	DECA	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4190	00	0000	4260	DRAMA	4,840.81CR	9,118.00	200.00	6,360.12	0.00	7,398.69CR
40	Q	819	4201	00	0000	4260	DANCE	126.25CR	1,038.00	-500.00	1,686.72	0.00	22.47
40	Q	819	4211	00	0000	4260	ENVIRONMENTAL CLUB	380.84CR	0.00	0.00	0.00	0.00	380.84CR
40	Q	819	4220	00	0000	4260	FASHION CLUB	1,109.90CR	0.00	0.00	0.00	0.00	1,109.90CR
40	Q	819	4230	00	0000	4260	FBLA	1,842.20CR	997.28	-375.00	2,447.32	0.00	767.16CR
40	Q	819	4240	00	0000	4260	FFA CLUB	366.00CR	2,940.00	375.00	150.00	0.00	2,781.00CR
40	Q	819	4250	00	0000	4260	FCCLA	2,387.43CR	7,416.00	-1,195.00	7,785.73	0.00	3,212.70CR
40	Q	819	4280	00	0000	4260	GAY-STRAIGHT ALLIANCE	893.58CR	0.00	0.00	0.00	0.00	893.58CR
40	Q	819	4360	00	0000	4260	HONOR SOCIETY	1,838.34CR	3,435.25	0.00	2,078.95	0.00	3,194.64CR

Fd	T	GL	PPSS	AA	OBBB	LLLL	Account Level Description	Beginning Balance	2021-22 Revenue/Credit	2021-22 Transfers	2021-22 Expense/Debit	2021-22 Open POs	Available Balance
4260							EISENHOWER HIGH SCHOOL						
4000							CLUBS						
40	Q	819	4365	00	0000	4260	INFANTRY	0.00	0.00	-100.00	0.00	0.00	100.00CR
40	Q	819	4385	00	0000	4260	INTERACT	2,544.51CR	234.00	0.00	139.88	0.00	2,638.63CR
40	Q	819	4450	00	0000	4260	LINK CREW	136.23CR	0.00	0.00	0.00	0.00	136.23CR
40	Q	819	4460	00	0000	4260	KNOWLEDGE BOWL CLUB	43.48CR	0.00	0.00	0.00	0.00	43.48CR
40	Q	819	4520	00	0000	4260	MATHEMATICS CLUB	1.00CR	0.00	-15.00	15.00	0.00	1.00CR
40	Q	819	4530	00	0000	4260	MECHA CLUB	717.17CR	3,094.00	0.00	2,185.50	0.00	1,625.67CR
40	Q	819	4558	00	0000	4260	MULTICULTURAL CLUB	177.98CR	0.00	0.00	0.00	0.00	177.98CR
40	Q	819	4560	00	0000	4260	MUSICAL	18,063.20CR	9,630.00	0.00	21,535.85	0.00	6,157.35CR
40	Q	819	4590	00	0000	4260	SCHOOL PAPER	357.67CR	0.00	-150.00	0.00	0.00	507.67CR
40	Q	819	4620	00	0000	4260	ORCHESTRA	2,039.01CR	300.00	0.00	300.00	0.00	2,039.01CR
40	Q	819	4670	00	0000	4260	PHOTO CLUB	463.58CR	25.00	0.00	361.00	0.00	127.58CR
40	Q	819	4710	00	0000	4260	RENAISSANCE	357.16CR	2,007.90	-5,000.00	500.45	0.00	6,864.61CR
40	Q	819	4730	00	0000	4260	ROBOTICS CLUB	4,884.75CR	0.00	0.00	0.00	0.00	4,884.75CR
40	Q	819	4795	00	0000	4260	TECHNOLOGY STUDENT ASSOC	3,056.93CR	0.00	0.00	0.00	0.00	3,056.93CR
40	Q	819	4890	00	0000	4260	STEM CLUB	912.95CR	0.00	0.00	0.00	0.00	912.95CR
40	Q	819	4900	00	0000	4260	SKILLS USA	11.58CR	0.00	0.00	0.00	0.00	11.58CR
40	Q	819	4903	00	0000	4260	SKILLS USA POWER EQUIP TECH	4,432.98CR	0.00	0.00	0.00	0.00	4,432.98CR
40	Q	819	4905	00	0000	4260	SKILLS USA WELDING	1,981.89CR	0.00	0.00	0.00	0.00	1,981.89CR
40	Q	819	4909	00	0000	4260	VIDEO GAME CLUB	100.99CR	0.00	0.00	0.00	0.00	100.99CR
40	Q	819	4910	00	0000	4260	VOCAL MUSIC	303.75CR	105.00	0.00	410.00	0.00	1.25
40	Q	819	4----	--	----	4260		64,363.68CR	85,386.66	-1,743.43	81,412.47	0.00	70,081.30CR
40	Q	819	----	--	----	426--		168,027.61CR	195,064.42	0.00	198,376.53	0.00	164,715.50CR

Account Level		Beginning	2021-22	2021-22	2021-22	2021-22	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
5900	STANTON ALTERNATIVE SCH						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 5900	ASB GENERAL	4,566.28CR	1,056.59	-148.71	2,210.27	0.00	3,561.31CR
40 Q 819 1250 00 0000 5900	STUDENT STORE	1.00CR	976.50	0.00	340.50	0.00	637.00CR
40 Q 819 1760 00 0000 5900	SPECIAL PROJECTS	313.52CR	0.00	0.00	136.58	0.00	176.94CR
40 Q 819 1790 00 0000 5900	VENDING	149.71CR	0.00	148.71	0.00	0.00	1.00CR
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40 Q 819 1---- -- ---- 5900		5,030.51CR	2,033.09	0.00	2,687.35	0.00	4,376.25CR
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4000	CLUBS						
40 Q 819 4180 00 0000 5900	DECA	386.21CR	0.00	385.00	0.00	0.00	1.21CR
40 Q 819 4290 00 0000 5900	GRAPHIC ARTS	4,538.97CR	35.00	4,572.97	0.00	0.00	1.00CR
40 Q 819 4350 00 0000 5900	HOSA	347.45CR	0.00	346.45	0.00	0.00	1.00CR
40 Q 819 4730 00 0000 5900	ROBOTICS CLUB	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4900 00 0000 5900	SKILLS USA	2,897.68CR	25.00	-5,304.42	928.84	0.00	7,298.26CR
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40 Q 819 4---- -- ---- 5900		8,171.31CR	60.00	0.00	928.84	0.00	7,302.47CR
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6000	PRIVATE MONEYS						
40 Q 819 6150 00 0000 5900	CHARITABLE CONTRIBUTIONS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40 Q 819 6---- -- ---- 5900		1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40 Q 819 ---- -- ---- 590-		13,202.82CR	2,093.09	0.00	3,616.19	0.00	11,679.72CR

Fd	T	GL	PPSS	AA	OBBB	LLLL	Account Level Description	Beginning Balance	2021-22 Revenue/Credit	2021-22 Transfers	2021-22 Expense/Debit	2021-22 Open POs	Available Balance
6750							YV TECH						
1000							GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	6750	ASB GENERAL	42,055.72CR	1,888.18	-3,600.00	983.89	0.00	46,560.01CR
40	Q	819	1790	00	0000	6750	VENDING	3,891.86CR	575.89	0.00	0.00	0.00	4,467.75CR
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40	Q	819	1----	--	----	6750		45,947.58CR	2,464.07	-3,600.00	983.89	0.00	51,027.76CR
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4000							CLUBS						
40	Q	819	4025	00	0000	6750	AUTO COLLISION	405.11CR	400.00	0.00	332.91	0.00	472.20CR
40	Q	819	4026	00	0000	6750	AUTO TECH	2,782.29CR	205.00	0.00	0.00	0.00	2,987.29CR
40	Q	819	4027	00	0000	6750	AUTOMATION TECHNICIAN	0.00	0.00	900.00	75.00	0.00	975.00
40	Q	819	4147	00	0000	6750	COMPUTER TECHNOLOGY	0.00	0.00	500.00	0.00	0.00	500.00
40	Q	819	4160	00	0000	6750	LAW ENFORCEMENT	171.41CR	0.00	0.00	0.00	0.00	171.41CR
40	Q	819	4179	00	0000	6750	CULINARY ARTS	5,568.79CR	1,570.00	0.00	656.30	0.00	6,482.49CR
40	Q	819	4185	00	0000	6750	DENTAL ASSISTING	101.21CR	250.00	0.00	250.00	0.00	101.21CR
40	Q	819	4215	00	0000	6750	CYBER SECURITY	100.01CR	0.00	-300.00	0.00	0.00	400.01CR
40	Q	819	4260	00	0000	6750	FIREFIGHTING	239.79CR	16.00	0.00	206.68	0.00	49.11CR
40	Q	819	4296	00	0000	6750	ELECTRICIAN	83.68CR	1,183.00	-557.10	1,082.62	0.00	741.16CR
40	Q	819	4380	00	0000	6750	CONSTRUCTION TRADES	472.20CR	0.00	0.00	289.49	0.00	182.71CR
40	Q	819	4398	00	0000	6750	BUSINESS ADMINISTRATION	1,436.01CR	488.00	126.51	414.78	0.00	1,382.72CR
40	Q	819	4537	00	0000	6750	WELDING-SUNNYSIDE	1,843.13CR	0.00	0.00	0.00	0.00	1,843.13CR
40	Q	819	4540	00	0000	6750	MEDIA PRODUCTIONS	3,378.50CR	1,376.00	0.00	682.00	0.00	4,072.50CR
40	Q	819	4550	00	0000	6750	NURSING	2,387.79CR	0.00	0.00	0.00	0.00	2,387.79CR
40	Q	819	4570	00	0000	6750	NURSING - SUNNYSIDE	2,047.06CR	0.00	0.00	0.00	0.00	2,047.06CR
40	Q	819	4675	00	0000	6750	PRE-MEDICAL ASSISTANT	0.00	1,880.35	773.49	2,017.56	0.00	910.70
40	Q	819	4685	00	0000	6750	AERIAL	1,346.93CR	0.00	1,257.10	89.83	0.00	0.00
40	Q	819	4760	00	0000	6750	COSMETOLOGY	795.19CR	0.00	0.00	0.00	0.00	795.19CR
40	Q	819	4908	00	0000	6750	PHYSICAL THERAPY	1,866.17CR	450.00	0.00	626.63	0.00	1,689.54CR
40	Q	819	4920	00	0000	6750		0.00	0.00	900.00	0.00	0.00	900.00
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40	Q	819	4----	--	----	6750		25,025.27CR	7,818.35	3,600.00	6,723.80	0.00	22,519.82CR
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40	Q	819	----	--	----	675-		70,972.85CR	10,282.42	0.00	7,707.69	0.00	73,547.58CR

Number of Accounts: 279