

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	4,937.97CR	85.17	0.00	9.11	0.00	5,014.03CR
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		4,938.97CR	85.17	0.00	9.11	0.00	5,015.03CR
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40 Q 819 ---- -- ---- 101-		4,938.97CR	85.17	0.00	9.11	0.00	5,015.03CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	11,309.27CR	591.75	0.00	30.65	0.00	11,870.37CR
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		11,422.86CR	591.75	0.00	30.65	0.00	11,983.96CR
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3000	CLASSES						
40 Q 819 3500 00 0000 1020	KINDERGARTEN	555.31CR	927.00	0.00	747.00	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		560.31CR	927.00	0.00	747.00	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-		16,669.25CR	1,518.75	0.00	777.65	0.00	17,410.35CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	5,942.75CR	142.72	0.00	15.26	0.00	6,070.21CR
40 Q 819 1790 00 0000 1040	VENDING	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1--- -- ---- 1040		5,943.75CR	142.72	0.00	15.26	0.00	6,071.21CR
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2000	ATHLETICS						
40 Q 819 2010 00 0000 1040	ATHLETICS GENERAL	299.75CR	0.00	0.00	0.00	0.00	299.75CR
40 Q 819 2--- -- ---- 1040		299.75CR	0.00	0.00	0.00	0.00	299.75CR
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3000	CLASSES						
40 Q 819 3508 00 0000 1040	EIGHTH GRADE	624.78CR	0.00	0.00	0.00	0.00	624.78CR
40 Q 819 3--- -- ---- 1040		624.78CR	0.00	0.00	0.00	0.00	624.78CR
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4000	CLUBS						
40 Q 819 4010 00 0000 1040	YEARBOOK	1,406.76CR	0.00	0.00	0.00	0.00	1,406.76CR
40 Q 819 4--- -- ---- 1040		1,406.76CR	0.00	0.00	0.00	0.00	1,406.76CR
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40 Q 819 ---- -- ---- 104-		8,275.04CR	142.72	0.00	15.26	0.00	8,402.50CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	6,448.57CR	4,587.80	0.00	8,556.06	0.00	2,480.31CR
40 Q 819 1760 00 0000 1070	SPECIAL PROJECTS	1.00CR	40.00	0.00	40.00	0.00	1.00CR
40 Q 819 1--- -- ---- 1070		6,449.57CR	4,627.80	0.00	8,596.06	0.00	2,481.31CR
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3000	CLASSES						
40 Q 819 3500 00 0000 1070	KINDERGARDEN	55.67CR	0.00	0.00	0.00	0.00	55.67CR
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	403.39CR	0.00	0.00	0.00	0.00	403.39CR
40 Q 819 3--- -- ---- 1070		494.90CR	0.00	0.00	0.00	0.00	494.90CR
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40 Q 819 ---- -- ---- 107-		6,944.47CR	4,627.80	0.00	8,596.06	0.00	2,976.21CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	1,553.00CR	28.13	0.00	222.89	0.00	1,358.24CR
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		1,610.95CR	28.13	0.00	222.89	0.00	1,416.19CR
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40 Q 819 ---- -- ---- 108-		1,610.95CR	28.13	0.00	222.89	0.00	1,416.19CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	5,873.37CR	1,468.83	0.00	5,210.80	0.00	2,131.40CR
40 Q 819 1790 00 0000 1090	VENDING	1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40 Q 819 1--- -- ---- 1090		5,874.37CR	1,468.83	0.00	5,210.80	0.00	2,132.40CR
		=====	=====	=====	=====	=====	=====
3000	CLASSES						
40 Q 819 3505 00 0000 1090	FIFTH GRADE	0.00	829.10	0.00	828.10	0.00	1.00CR
40 Q 819 3--- -- ---- 1090		0.00	829.10	0.00	828.10	0.00	1.00CR
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40 Q 819 ---- -- ---- 109-		5,874.37CR	2,297.93	0.00	6,038.90	0.00	2,133.40CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	1,274.73CR	35.06	0.00	1,129.55	0.00	180.24CR
40 Q 819 1--- -- ---- 1110		1,274.73CR	35.06	0.00	1,129.55	0.00	180.24CR
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3000	CLASSES						
40 Q 819 3500 00 0000 1110	KINDERGARTEN	1.00CR	445.00	0.00	0.00	0.00	446.00CR
40 Q 819 3505 00 0000 1110	FIFTH GRADE	1.37CR	2,528.20	0.00	903.24	0.00	1,626.33CR
40 Q 819 3--- -- ---- 1110		2.37CR	2,973.20	0.00	903.24	0.00	2,072.33CR
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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-		1,278.10CR	3,008.26	0.00	2,032.79	0.00	2,253.57CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
1130	MCCLURE ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1130	ASB GENERAL	5,432.95CR	9,066.74	0.00	5,655.28	0.00	8,844.41CR
40 Q 819 1790 00 0000 1130	VENDING	1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40 Q 819 1--- -- ---- 1130		5,433.95CR	9,066.74	0.00	5,655.28	0.00	8,845.41CR
		=====	=====	=====	=====	=====	=====
6000	PRIVATE MONEYS						
40 Q 819 6150 00 0000 1130	CHARITABLE CONTRIBUTIONS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 6--- -- ---- 1130		1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40 Q 819 ---- -- ---- 113-		5,434.95CR	9,066.74	0.00	5,655.28	0.00	8,846.41CR



Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	2,742.23CR	946.08	0.00	212.86	0.00	3,475.45CR
40 Q 819 1760 00 0000 1140	SPECIAL PROJECTS	12,321.64CR	0.00	0.00	0.00	0.00	12,321.64CR
40 Q 819 1790 00 0000 1140	VENDING	1.00CR	102.22	0.00	102.22	0.00	1.00CR
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40 Q 819 1--- -- ---- 1140		15,064.87CR	1,048.30	0.00	315.08	0.00	15,798.09CR
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40 Q 819 ---- -- ---- 114-		15,064.87CR	1,048.30	0.00	315.08	0.00	15,798.09CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	2,042.67CR	1,607.32	0.00	359.16	0.00	3,290.83CR
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	191.00CR	45.00	0.00	0.00	0.00	236.00CR
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40 Q 819 1--- -- ---- 1150		2,234.67CR	1,652.32	0.00	359.16	0.00	3,527.83CR
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3000	CLASSES						
40 Q 819 3501 00 0000 1150	FIRST GRADE	379.92CR	3,022.00	1,940.92	1,460.00	0.00	1.00CR
40 Q 819 3502 00 0000 1150	SECOND GRADE	638.88CR	3,116.00	-650.30	2,464.26	0.00	1,940.92CR
40 Q 819 3503 00 0000 1150	THIRD GRADE	1.00CR	787.00	-532.62	30.00	0.00	1,290.62CR
40 Q 819 3504 00 0000 1150	FOURTH GRADE	1.00CR	0.00	-758.00	0.00	0.00	759.00CR
40 Q 819 3505 00 0000 1150	FIFTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
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40 Q 819 3--- -- ---- 1150		1,021.80CR	6,925.00	0.00	3,954.26	0.00	3,992.54CR
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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
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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-		3,285.07CR	8,577.32	0.00	4,313.42	0.00	7,548.97CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	327.99CR	3.64	0.00	218.85	0.00	112.78CR
40 Q 819 1--- -- ---- 1160		327.99CR	3.64	0.00	218.85	0.00	112.78CR
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40 Q 819 ---- -- ---- 116-		327.99CR	3.64	0.00	218.85	0.00	112.78CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	1,744.50CR	32.77	0.00	391.96	0.00	1,385.31CR
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
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40 Q 819 1--- -- ---- 1170		1,746.50CR	32.77	0.00	391.96	0.00	1,387.31CR
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40 Q 819 ---- -- ---- 117-		1,746.50CR	32.77	0.00	391.96	0.00	1,387.31CR

		Account Level				Beginning	2019-20	2019-20	2019-20	2019-20	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	4,293.89CR	76.94	0.00	8.22	0.00		4,362.61CR
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			4,460.89CR	76.94	0.00	8.22	0.00		4,529.61CR
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40	Q	819	----	--	----	118-			4,460.89CR	76.94	0.00	8.22	0.00		4,529.61CR

		Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available						
Fd	T	GL	PPSS	AA	OB	BB	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	496.66CR	162.66	0.00	0.95	0.00		658.37CR
40	Q	819	1790	00	0000	1190		VENDING	1.10CR	114.14	0.00	57.07	0.00		58.17CR
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40	Q	819	1---	--	----	1190			497.76CR	276.80	0.00	58.02	0.00		716.54CR
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40	Q	819	----	--	----	119-			497.76CR	276.80	0.00	58.02	0.00		716.54CR



Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
2210	FRANKLIN MIDDLE SCHOOL						
0000	Unassigned						
40 Q 819	----- -- ----- 221-	24,692.57CR	24,303.89	0.00	18,059.95	0.00	30,936.51CR



Fd	T	GL	PPSS	AA	OBBB	LLLL	Account Level Description	Beginning Balance	2019-20 Revenue/Credit	2019-20 Transfers	2019-20 Expense/Debit	2019-20 Open POs	Available Balance
2220							LEWIS & CLARK MIDDLE SCH						
1000							GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	2220	ASB GENERAL	1,040.22CR	12,056.21	0.00	6,687.71	0.00	6,408.72CR
40	Q	819	1040	00	0000	2220	ASB MEMBERSHIP	1,948.81CR	1,270.00	0.00	2,601.25	0.00	617.56CR
40	Q	819	1680	00	0000	2220	FUNDRAISER	309.42CR	1,676.00	0.00	369.17	0.00	1,616.25CR
40	Q	819	1720	00	0000	2220	RECYCLING	909.74CR	25.83	0.00	0.00	0.00	935.57CR
40	Q	819	1790	00	0000	2220	VENDING	3,415.01CR	7,645.52	0.00	370.00	0.00	10,690.53CR
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40	Q	819	1---	--	----	2220		7,623.20CR	22,673.56	0.00	10,028.13	0.00	20,268.63CR
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4000							CLUBS						
40	Q	819	4030	00	0000	2220	AVID	6.00CR	0.00	0.00	0.00	0.00	6.00CR
40	Q	819	4560	00	0000	2220	MUSICAL	6.17CR	10.00	0.00	0.00	0.00	16.17CR
40	Q	819	4750	00	0000	2220	SCIENCE CLUB	177.30CR	0.00	0.00	0.00	0.00	177.30CR
40	Q	819	4795	00	0000	2220	TSA	118.38CR	0.00	0.00	0.00	0.00	118.38CR
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40	Q	819	4---	--	----	2220		307.85CR	10.00	0.00	0.00	0.00	317.85CR
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6000							PRIVATE MONEYS						
40	Q	819	6150	00	0000	2220	CHARITABLE DONATIONS	0.05CR	500.19	0.00	500.24	0.00	0.00
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40	Q	819	6---	--	----	2220		0.05CR	500.19	0.00	500.24	0.00	0.00
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40	Q	819	----	--	----	222-		7,931.10CR	23,183.75	0.00	10,528.37	0.00	20,586.48CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	20,943.89CR	24,967.63	-1,222.75	21,216.35	0.00	25,917.92CR
40 Q 819 1040 00 0000 2230	ASB MEMBERSHIP	1.00CR	480.00	0.00	0.00	0.00	481.00CR
40 Q 819 1130 00 0000 2230	ASSEMBLIES	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1190 00 0000 2230	AWARDS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1680 00 0000 2230	FUNDRAISER	1.00CR	3,632.50	0.00	0.00	0.00	3,633.50CR
40 Q 819 1760 00 0000 2230	SPECIAL PROJECTS	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1790 00 0000 2230	VENDING	847.27CR	3,247.58	1,598.49	0.00	0.00	2,496.36CR
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40 Q 819 1--- -- ---- 2230		21,796.16CR	32,327.71	375.74	21,216.35	0.00	32,531.78CR
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2000	ATHLETICS						
40 Q 819 2010 00 0000 2230	ATHLETICS GENERAL	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 2--- -- ---- 2230		1.00CR	0.00	0.00	0.00	0.00	1.00CR
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3000	CLASSES						
40 Q 819 3506 00 0000 2230	SIXTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3507 00 0000 2230	SEVENTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3508 00 0000 2230	EIGHTH GRADE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 3--- -- ---- 2230		3.00CR	0.00	0.00	0.00	0.00	3.00CR
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4000	CLUBS						
40 Q 819 4010 00 0000 2230	ANNUAL	1.00CR	235.00	0.00	0.00	0.00	236.00CR
40 Q 819 4283 00 0000 2230	GARDEN/ART CLUB	0.00	240.15	-80.00	75.57	0.00	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	2,069.16CR	3,585.85	-124.00	524.81	0.00	5,254.20CR
40 Q 819 4795 00 0000 2230	TSA	7,133.89CR	0.00	0.00	0.00	0.00	7,133.89CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
2230	WASHINGTON MIDDLE SCHOOL						
4000	CLUBS						
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40 Q 819 4---	2230	9,205.05CR	4,061.00	-204.00	600.38	0.00	12,869.67CR
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6000	PRIVATE MONEYS						
40 Q 819 6150 00 0000	2230 CHARITABLE DONATIONS	0.00	0.00	-171.74	171.74	0.00	0.00
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40 Q 819 6---	2230	0.00	0.00	-171.74	171.74	0.00	0.00
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40 Q 819 -----	223-	31,005.21CR	36,388.71	0.00	21,988.47	0.00	45,405.45CR



Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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
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40 Q 819 ---- -- ---- 224-		24,946.49CR	44,828.47	0.00	37,808.94	0.00	31,966.02CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	19,364.72CR	31,636.96	9,234.25	21,826.76	0.00	19,940.67CR
40 Q 819 1130 00 0000 4250	ASSEMBLIES	4,821.85CR	0.00	0.00	37.64	0.00	4,784.21CR
40 Q 819 1190 00 0000 4250	AWARDS	6,672.53CR	0.00	0.00	0.00	0.00	6,672.53CR
40 Q 819 1200 00 0000 4250	SUPPLIES	2,243.77CR	0.00	-1,635.00	1,364.91	1,617.54	896.32CR
40 Q 819 1220 00 0000 4250	SPIRIT STORE	2,283.62CR	240.00	2,385.00	0.00	0.00	138.62CR
40 Q 819 1250 00 0000 4250	STUDENT STORE	1,312.17CR	6,266.50	1,189.00	5,869.47	0.00	520.20CR
40 Q 819 1370 00 0000 4250	GUIDANCE/COUNSELING	347.70CR	0.00	0.00	0.00	0.00	347.70CR
40 Q 819 1390 00 0000 4250	APPLE BOWL	903.02CR	0.00	0.00	450.00	0.00	453.02CR
40 Q 819 1460 00 0000 4250	FOLLIES	4,629.06CR	2,470.00	0.00	1,204.58	0.00	5,894.48CR
40 Q 819 1550 00 0000 4250	LEADERSHIP	279.33CR	6,960.00	-7,000.00	6,960.00	0.00	7,279.33CR
40 Q 819 1700 00 0000 4250	RESOURCE CENTER	173.19CR	67.00	80.00	0.00	0.00	160.19CR
40 Q 819 1740 00 0000 4250	SPECIAL FUNDING	15.00CR	0.00	0.00	0.00	0.00	15.00CR
40 Q 819 1762 00 0000 4250	DAVIS INDUSTRIES	4,272.44CR	1,547.47	0.00	897.86	0.00	4,922.05CR
40 Q 819 1764 00 0000 4250	GRAPHIC COMMUNICATIONS	785.82CR	0.00	0.00	0.00	0.00	785.82CR
40 Q 819 1765 00 0000 4250	STUDENT LEADERSHIP CONFERENCE	1.88CR	0.00	0.00	0.00	0.00	1.88CR
40 Q 819 1790 00 0000 4250	VENDING	2,636.17CR	5,460.95	8,090.00	0.00	0.00	7.12CR
40 Q 819 1795 00 0000 4250	STUDENT ACTIVITIES	2,855.80CR	684.00	0.00	414.06	0.00	3,125.74CR
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40 Q 819 1--- -- ---- 4250		53,598.07CR	55,332.88	12,343.25	39,025.28	1,617.54	55,944.88CR
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2000	ATHLETICS						
40 Q 819 2010 00 0000 4250	ATHLETICS GENERAL	13,499.95CR	1,118.40	0.00	841.80	0.00	13,776.55CR
40 Q 819 2015 00 0000 4250	CHAMPIONSHIP TRAVEL	15,483.20CR	3,343.69	-10,000.00	7,886.65	0.00	20,940.24CR
40 Q 819 2160 00 0000 4250	ATHLETIC TRAINING	1,311.00CR	140.00	0.00	0.00	0.00	1,451.00CR
40 Q 819 2300 00 0000 4250	BASEBALL	13.63CR	0.00	-250.00	0.00	0.00	263.63CR
40 Q 819 2400 00 0000 4250	BASKETBALL,BOYS	452.22CR	0.00	-250.00	155.81	0.00	546.41CR
40 Q 819 2430 00 0000 4250	BASKETBALL,GIRLS	16.49CR	0.00	-250.00	250.00	0.00	16.49CR
40 Q 819 2500 00 0000 4250	BOWLING	513.63CR	0.00	0.00	142.81	0.00	370.82CR
40 Q 819 2550 00 0000 4250	CROSS COUNTRY	1,564.22CR	915.00	0.00	2,212.02	0.00	267.20CR
40 Q 819 2600 00 0000 4250	FOOTBALL	9.26CR	70.00	-250.00	157.97	0.00	171.29CR
40 Q 819 2650 00 0000 4250	GOLF,BOYS	2,467.13CR	2,540.00	0.00	2,540.00	0.00	2,467.13CR
40 Q 819 2651 00 0000 4250	GOLF,GIRLS	2,397.57CR	1,460.00	0.00	1,460.00	0.00	2,397.57CR
40 Q 819 2655 00 0000 4250	SOCCER,GIRLS	1,172.46CR	0.00	0.00	0.00	0.00	1,172.46CR
40 Q 819 2656 00 0000 4250	SOCCER,BOYS	445.58CR	0.00	0.00	0.00	0.00	445.58CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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 2670 00 0000 4250	SOFTBALL	619.76CR	0.00	0.00	0.00	0.00	619.76CR
40 Q 819 2680 00 0000 4250	SLOWPITCH SOFTBALL	947.21CR	0.00	0.00	611.60	0.00	335.61CR
40 Q 819 2690 00 0000 4250	SWIMMING,GIRLS	648.15CR	0.00	0.00	54.10	0.00	594.05CR
40 Q 819 2691 00 0000 4250	SWIMMING,BOYS	637.88CR	0.00	0.00	54.10	0.00	583.78CR
40 Q 819 2700 00 0000 4250	TENNIS,BOYS	764.88CR	330.00	0.00	330.00	0.00	764.88CR
40 Q 819 2750 00 0000 4250	TRACK	4,718.45CR	180.00	0.00	0.00	0.00	4,898.45CR
40 Q 819 2850 00 0000 4250	VOLLEYBALL	7,194.41CR	160.00	0.00	1,338.14	0.00	6,016.27CR
40 Q 819 2875 00 0000 4250	WEIGHT LIFTING	149.30CR	0.00	0.00	0.00	0.00	149.30CR
40 Q 819 2900 00 0000 4250	WRESTLING	6,056.01CR	4,435.00	0.00	3,515.85	0.00	6,975.16CR
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40 Q 819 2--- -- ---- 4250		61,082.39CR	14,692.09	-11,000.00	21,550.85	0.00	65,223.63CR
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3000	CLASSES						
40 Q 819 3220 00 0000 4250	CLASS OF 2020	7,988.17CR	895.00	0.00	3,283.05	0.00	5,600.12CR
40 Q 819 3221 00 0000 4250	CLASS OF 2021	2,160.09CR	28.00	0.00	0.00	0.00	2,188.09CR
40 Q 819 3222 00 0000 4250	CLASS OF 2022	1.31CR	2,180.00	0.00	543.54	0.00	1,637.77CR
40 Q 819 3223 00 0000 4250	CLASS OF 2023	0.00	40.00	-250.00	40.00	0.00	250.00CR
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40 Q 819 3--- -- ---- 4250		10,149.57CR	3,143.00	-250.00	3,866.59	0.00	9,675.98CR
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4000	CLUBS						
40 Q 819 4010 00 0000 4250	YEARBOOK	14,696.86CR	36,429.00	-40.00	41,373.12	0.00	9,792.74CR
40 Q 819 4015 00 0000 4250	ARCOIRIS	10.00CR	0.00	0.00	0.00	0.00	10.00CR
40 Q 819 4032 00 0000 4250	BALLET FOLCLORICO	0.00	400.00	0.00	0.00	0.00	400.00CR
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	0.00	0.00	0.00	0.00	966.25CR
40 Q 819 4115 00 0000 4250	CCAN CLUB	777.44CR	206.75	0.00	0.00	0.00	984.19CR
40 Q 819 4130 00 0000 4250	CHEERLEADERS	1,105.69CR	0.00	0.00	0.00	0.00	1,105.69CR
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	764.87CR	0.00	0.00	336.00	0.00	428.87CR
40 Q 819 4180 00 0000 4250	DECA	7.23CR	280.00	-1,189.00	1,475.00	0.00	1.23CR

Fd	T	GL	PPSS	AA	OBBB	LLLL	Account Level Description	Beginning Balance	2019-20 Revenue/Credit	2019-20 Transfers	2019-20 Expense/Debit	2019-20 Open POs	Available Balance	
4250							DAVIS HIGH SCHOOL							
4000							CLUBS							
40	Q	819	4190	00	0000	4250	DRAMA	29,090.56CR	9,852.61	0.00	14,492.34	0.00	24,450.83CR	
40	Q	819	4201	00	0000	4250	DANCE	922.02CR	0.00	0.00	663.27	0.00	258.75CR	
40	Q	819	4250	00	0000	4250	FCCLA	339.04CR	1,571.73	0.00	1,164.50	0.00	746.27CR	
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	0.00	0.00	0.00	0.00	656.22CR	
40	Q	819	4285	00	0000	4250	GEMS	426.57CR	100.00	0.00	0.00	0.00	526.57CR	
40	Q	819	4341	00	0000	4250	HISTORY CLUB	949.21CR	0.00	0.00	0.00	0.00	949.21CR	
40	Q	819	4350	00	0000	4250	HOSA CLUB	0.00	182.00	0.00	181.00	0.00	1.00CR	
40	Q	819	4360	00	0000	4250	HONOR SOCIETY	2,056.83CR	0.00	0.00	67.32	0.00	1,989.51CR	
40	Q	819	4385	00	0000	4250	INTERACT	437.83CR	0.00	0.00	0.00	0.00	437.83CR	
40	Q	819	4530	00	0000	4250	MECHA	1,419.84CR	140.00	0.00	40.00	0.00	1,519.84CR	
40	Q	819	4590	00	0000	4250	SCHOOL PAPER	315.38CR	40.00	0.00	0.00	0.00	355.38CR	
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	1,275.32CR	2,960.00	0.00	1,501.12	0.00	2,734.20CR	
40	Q	819	4660	00	0000	4250	SPIRIT CLUB	817.93CR	0.00	0.00	224.24	0.00	593.69CR	
40	Q	819	4670	00	0000	4250	PHOTO CLUB	688.78CR	0.00	0.00	0.00	0.00	688.78CR	
40	Q	819	4792	00	0000	4250	STAGE CRAFTS	3,260.46CR	2,045.15	0.00	3,889.60	0.00	1,416.01CR	
40	Q	819	4795	00	0000	4250	TECHNOLOGY STUDENT ASSOC	110.83CR	853.00	0.00	440.00	0.00	523.83CR	
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	165.06CR	1,300.00	0.00	592.00	0.00	873.06CR	
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	3,232.87CR	15,780.12	135.00	6,746.17	0.00	12,131.82CR	
40	Q	819	4975	00	0000	4250	WOOD TECH	2,063.66CR	100.00	0.00	700.00	0.00	1,463.66CR	
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40	Q	819	4---	--	----	4250		67,668.18CR	72,240.36	-1,094.00	73,885.68	0.00	67,116.86CR	
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6000	PRIVATE MONEYS													
40	Q	819	6150	00	0000	4250	CHARITABLE CONTRIBUTIONS	0.75CR	366.79	0.75	366.79	0.00	0.00	
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40	Q	819	6---	--	----	4250		0.75CR	366.79	0.75	366.79	0.00	0.00	
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40	Q	819	----	--	----	425-		192,498.96CR	145,775.12	0.00	138,695.19	1,617.54	197,961.35CR	



Fd	T	GL	PPSS	AA	OBBB	LLLL	Account Level Description	Beginning Balance	2019-20 Revenue/Credit	2019-20 Transfers	2019-20 Expense/Debit	2019-20 Open POs	Available Balance
4260							EISENHOWER HIGH SCHOOL						
1000							GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	4260	ASB GENERAL	12,523.27CR	23,108.17	-3,300.00	10,540.68	0.00	28,480.76CR
40	Q	819	1130	00	0000	4260	ASSEMBLIES	105.62CR	0.00	0.00	0.00	0.00	105.62CR
40	Q	819	1220	00	0000	4260	SPIRIT STORE	4,003.84CR	2,040.00	-3,500.00	3,683.71	0.00	5,860.13CR
40	Q	819	1250	00	0000	4260	STUDENT STORE	1.00CR	4,314.25	0.00	2,536.01	0.00	1,779.24CR
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	121.00CR	2.00	0.00	0.00	0.00	123.00CR
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	12,518.24CR	11,070.00	15,100.00	1,590.41	0.00	6,897.83CR
40	Q	819	1790	00	0000	4260	VENDING	2,737.10CR	3,121.06	5,000.00	0.00	0.00	858.16CR
40	Q	819	1---	--	----	4260		32,232.07CR	43,655.48	13,300.00	18,350.81	0.00	44,326.74CR
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2000							ATHLETICS						
40	Q	819	2010	00	0000	4260	ATHLETICS GENERAL	889.62CR	825.00	0.00	0.00	0.00	1,714.62CR
40	Q	819	2015	00	0000	4260	CHAMPIONSHIP TRAVEL	50.25CR	5,686.09	-15,000.00	10,194.76	0.00	10,541.58CR
40	Q	819	2160	00	0000	4260	ATHLETIC TRAINING	861.20CR	271.19	0.00	54.00	0.00	1,078.39CR
40	Q	819	2300	00	0000	4260	BASEBALL	611.18CR	150.00	0.00	0.00	0.00	761.18CR
40	Q	819	2400	00	0000	4260	BASKETBALL,BOYS	1.00CR	100.00	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	8.82CR	948.00	0.00	391.98	0.00	564.84CR
40	Q	819	2550	00	0000	4260	CROSS COUNTRY	2,459.45CR	5,830.00	0.00	6,212.16	0.00	2,077.29CR
40	Q	819	2600	00	0000	4260	FOOTBALL	315.69CR	450.00	0.00	291.06	0.00	474.63CR
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	0.00	0.00	908.94CR
40	Q	819	2655	00	0000	4260	SOCCER,GIRLS	2,926.62CR	2,339.00	540.00	762.63	0.00	3,962.99CR
40	Q	819	2656	00	0000	4260	SOCCER,BOYS	176.47CR	634.40	0.00	0.00	0.00	810.87CR
40	Q	819	2670	00	0000	4260	SOFTBALL	871.74CR	0.00	0.00	0.00	0.00	871.74CR
40	Q	819	2690	00	0000	4260	SWIMMING,GIRLS	1,264.78CR	0.00	0.00	0.00	0.00	1,264.78CR
40	Q	819	2691	00	0000	4260	SWIMMING,BOYS	550.66CR	0.00	0.00	0.00	0.00	550.66CR
40	Q	819	2700	00	0000	4260	TENNIS,BOYS	159.01CR	0.00	0.00	0.00	0.00	159.01CR
40	Q	819	2705	00	0000	4260	TENNIS,GIRLS	133.23CR	0.00	0.00	0.00	0.00	133.23CR
40	Q	819	2750	00	0000	4260	TRACK	5,805.13CR	300.00	0.00	3,778.02	0.00	2,327.11CR
40	Q	819	2850	00	0000	4260	VOLLEYBALL	1,151.70CR	0.00	0.00	0.00	0.00	1,151.70CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
4260	EISENHOWER HIGH SCHOOL						
2000	ATHLETICS						
40 Q 819 2875 00 0000 4260	WEIGHT LIFTING	38.73CR	0.00	0.00	0.00	0.00	38.73CR
40 Q 819 2900 00 0000 4260	WRESTLING	4,479.43CR	4,925.00	0.00	6,575.41	0.00	2,829.02CR
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40 Q 819 2--- -- ---- 4260		23,824.40CR	22,458.68	-14,460.00	28,260.02	0.00	32,483.06CR
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3000	CLASSES						
40 Q 819 3220 00 0000 4260	CLASS OF 2020	12,431.76CR	14,941.68	3,750.00	18,002.40	0.00	5,621.04CR
40 Q 819 3221 00 0000 4260	CLASS OF 2021	4,451.09CR	1,081.50	0.00	674.90	0.00	4,857.69CR
40 Q 819 3222 00 0000 4260	CLASS OF 2022	1,375.11CR	3,420.00	0.00	979.77	0.00	3,815.34CR
40 Q 819 3223 00 0000 4260	CLASS OF 2023	0.00	300.00	-1,000.00	206.56	0.00	1,093.44CR
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40 Q 819 3--- -- ---- 4260		18,257.96CR	19,743.18	2,750.00	19,863.63	0.00	15,387.51CR
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4000	CLUBS						
40 Q 819 4009 00 0000 4260	ANIME MANGA	525.73CR	19.00	0.00	0.00	0.00	544.73CR
40 Q 819 4010 00 0000 4260	YEARBOOK	1,671.86CR	16,522.38	-100.00	18,292.50	0.00	1.74CR
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	269.85CR	109.00	0.00	43.28	0.00	335.57CR
40 Q 819 4090 00 0000 4260	BRIDGE CLUB	3,595.85CR	1,634.50	0.00	1,032.30	0.00	4,198.05CR
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	5.66CR	2,544.00	490.00	1,787.48	0.00	272.18CR
40 Q 819 4135 00 0000 4260	COLOR GUARD	821.49CR	135.00	0.00	248.78	0.00	707.71CR
40 Q 819 4170 00 0000 4260	DEBATE	143.80CR	289.50	-200.00	394.49	0.00	238.81CR
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	9,217.53CR	4,392.00	0.00	7,929.05	0.00	5,680.48CR
40 Q 819 4201 00 0000 4260	DANCE	126.25CR	0.00	0.00	0.00	0.00	126.25CR
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	1,000.90CR	109.00	0.00	0.00	0.00	1,109.90CR
40 Q 819 4230 00 0000 4260	FBLA	466.15CR	1,715.35	-1,754.00	2,922.18	0.00	1,013.32CR
40 Q 819 4250 00 0000 4260	FCCLA	813.60CR	4,877.03	120.00	2,816.41	0.00	2,754.22CR
40 Q 819 4280 00 0000 4260	GAY-STRAIGHT ALLIANCE	690.83CR	0.00	0.00	0.00	0.00	690.83CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
4260	EISENHOWER HIGH SCHOOL						
4000	CLUBS						
40 Q 819 4360 00 0000 4260	HONOR SOCIETY	2,686.76CR	132.00	0.00	915.91	0.00	1,902.85CR
40 Q 819 4385 00 0000 4260	INTERACT	2,482.70CR	141.00	0.00	79.19	0.00	2,544.51CR
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	493.48CR	0.00	0.00	450.00	0.00	43.48CR
40 Q 819 4520 00 0000 4260	MATHEMATICS CLUB	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 4530 00 0000 4260	MECHA CLUB	1,263.65CR	625.00	0.00	852.62	0.00	1,036.03CR
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	19,377.27CR	19,075.01	250.00	19,800.80	0.00	18,401.48CR
40 Q 819 4590 00 0000 4260	SCHOOL PAPER	1.00CR	2,680.00	-220.00	1,861.04	0.00	1,039.96CR
40 Q 819 4620 00 0000 4260	ORCHESTRA	2,039.01CR	0.00	0.00	0.00	0.00	2,039.01CR
40 Q 819 4670 00 0000 4260	PHOTO CLUB	88.92CR	1,478.61	0.00	991.95	0.00	575.58CR
40 Q 819 4710 00 0000 4260	RENAISSANCE	797.67CR	3,783.28	-500.00	4,456.95	0.00	624.00CR
40 Q 819 4730 00 0000 4260	ROBOTICS CLUB	3,494.47CR	1,140.28	0.00	0.00	0.00	4,634.75CR
40 Q 819 4795 00 0000 4260	TECHNOLOGY STUDENT ASSOC	2,831.93CR	225.00	0.00	0.00	0.00	3,056.93CR
40 Q 819 4797 00 0000 4260	THIS IS US CLUB	0.00	382.75	180.00	0.00	0.00	202.75CR
40 Q 819 4890 00 0000 4260	STEM CLUB	1,056.95CR	0.00	144.00	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	3,835.98CR	0.00	0.00	0.00	0.00	3,835.98CR
40 Q 819 4905 00 0000 4260	SKILLS USA WELDING	1,956.89CR	25.00	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	280.87CR	66.00	0.00	43.12	0.00	303.75CR
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40 Q 819 4--- -- ---- 4260		63,548.28CR	62,100.69	-1,590.00	64,918.05	0.00	62,320.92CR
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40 Q 819 ---- -- ---- 426-		137,862.71CR	147,958.03	0.00	131,392.51	0.00	154,518.23CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	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	4,359.39CR	862.17	0.00	830.40	0.00	4,391.16CR
40 Q 819 1250 00 0000 5900	STUDENT STORE	1.00CR	0.00	0.00	0.00	0.00	1.00CR
40 Q 819 1760 00 0000 5900	SPECIAL PROJECTS	1.00CR	449.00	0.00	0.00	0.00	450.00CR
40 Q 819 1790 00 0000 5900	VENDING	1.00CR	148.71	0.00	0.00	0.00	149.71CR
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40 Q 819 1---- -- ---- 5900		4,362.39CR	1,459.88	0.00	830.40	0.00	4,991.87CR
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4000	CLUBS						
40 Q 819 4180 00 0000 5900	DECA	493.76CR	0.00	-423.45	531.00	0.00	386.21CR
40 Q 819 4290 00 0000 5900	GRAPHIC ARTS	3,718.22CR	519.00	0.00	0.00	0.00	4,237.22CR
40 Q 819 4350 00 0000 5900	HOSA	0.00	0.00	-423.45	76.00	0.00	347.45CR
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	1,941.47CR	1,928.35	846.90	208.24	0.00	2,814.68CR
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40 Q 819 4---- -- ---- 5900		6,154.45CR	2,447.35	0.00	815.24	0.00	7,786.56CR
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6000	PRIVATE MONEYS						
40 Q 819 6150 00 0000 5900	CHARITABLE CONTRIBUTIONS	1.00CR	539.00	0.00	539.00	0.00	1.00CR
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40 Q 819 6---- -- ---- 5900		1.00CR	539.00	0.00	539.00	0.00	1.00CR
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40 Q 819 ---- -- ---- 590-		10,517.84CR	4,446.23	0.00	2,184.64	0.00	12,779.43CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
6750	YV TECH						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 6750	ASB GENERAL	42,603.53CR	3,402.58	360.25	4,158.60	0.00	41,487.26CR
40 Q 819 1680 00 0000 6750	FUNDRAISER	46.25CR	0.00	46.25	0.00	0.00	0.00
40 Q 819 1790 00 0000 6750	VENDING	1,147.03CR	2,626.20	0.00	0.00	0.00	3,773.23CR
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40 Q 819 1--- -- ---- 6750		43,796.81CR	6,028.78	406.50	4,158.60	0.00	45,260.49CR
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4000	CLUBS						
40 Q 819 4025 00 0000 6750	AUTO COLLISION	18.10CR	0.00	0.00	0.00	0.00	18.10CR
40 Q 819 4026 00 0000 6750	AUTO TECH	2,724.82CR	531.86	0.00	627.86	0.00	2,628.82CR
40 Q 819 4160 00 0000 6750	LAW ENFORCEMENT	235.41CR	0.00	0.00	64.00	0.00	171.41CR
40 Q 819 4179 00 0000 6750	CULINARY ARTS	3,576.05CR	821.82	0.00	965.82	0.00	3,432.05CR
40 Q 819 4185 00 0000 6750	DENTAL ASSISTING	7.48CR	2,366.00	-400.00	1,141.27	0.00	1,632.21CR
40 Q 819 4215 00 0000 6750	CYBER SECURITY	1.46CR	14.55	-100.00	16.00	0.00	100.01CR
40 Q 819 4260 00 0000 6750	FIREFIGHTING	239.79CR	0.00	0.00	0.00	0.00	239.79CR
40 Q 819 4296 00 0000 6750	ELECTRICIAN	123.68CR	528.00	93.50	474.50	0.00	83.68CR
40 Q 819 4380 00 0000 6750	CONSTRUCTION TRADES	1,191.23CR	320.92	0.00	1,039.95	0.00	472.20CR
40 Q 819 4398 00 0000 6750	BUSINESS ADMINISTRATION	1,904.35CR	1,524.13	0.00	1,992.47	0.00	1,436.01CR
40 Q 819 4537 00 0000 6750	WELDING-SUNNYSIDE	1,683.68CR	327.89	0.00	403.97	0.00	1,607.60CR
40 Q 819 4540 00 0000 6750	MEDIA PRODUCTIONS	1,682.50CR	800.00	0.00	304.00	0.00	2,178.50CR
40 Q 819 4550 00 0000 6750	NURSING	2,818.79CR	283.00	0.00	120.00	0.00	2,981.79CR
40 Q 819 4570 00 0000 6750	NURSING - SUNNYSIDE	2,146.06CR	60.00	0.00	60.00	0.00	2,146.06CR
40 Q 819 4685 00 0000 6750	AERIAL	85.93CR	2,505.00	0.00	1,064.00	0.00	1,526.93CR
40 Q 819 4760 00 0000 6750	COSMETOLOGY	320.14CR	750.00	0.00	274.95	0.00	795.19CR
40 Q 819 4908 00 0000 6750	PHYSICAL THERAPY	1,970.96CR	1,577.52	0.00	857.31	0.00	2,691.17CR
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40 Q 819 4--- -- ---- 6750		20,730.43CR	12,410.69	-406.50	9,406.10	0.00	24,141.52CR
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40 Q 819 ---- -- ---- 675-		64,527.24CR	18,439.47	0.00	13,564.70	0.00	69,402.01CR

Account Level		Beginning	2019-20	2019-20	2019-20	2019-20	Available
Fd T GL	PPSS AA OBBB LLLL Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
Grand Equity Totals		570,391.30CR	476,114.94	0.00	402,876.26	1,617.54	642,102.44CR

Number of Accounts: 288

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