

| 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 |
| 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    |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 1--- -- ---- 1020 |                               | 11,422.86CR | 591.75         | 0.00      | 30.65         | 0.00     | 11,983.96CR |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| =====                      |                               |             |                |           |               |          |             |
|                            |                               |             |                |           |               |          |             |
| 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  |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 4--- -- ---- 1020 |                               | 4,686.08CR  | 0.00           | 0.00      | 0.00          | 0.00     | 4,686.08CR  |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| =====                      |                               |             |                |           |               |          |             |
|                            |                               |             |                |           |               |          |             |
| 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 |
| =====         |                    |                               |            |                |           |               |           |            |
| 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   |
| =====         |                    |                               |            |                |           |               |           |            |
| 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   |
| =====         |                    |                               |            |                |           |               |           |            |
| 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 |
| =====         |                    |                               |            |                |           |               |           |            |
| 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 |
| =====                      |                               |            |                |           |               |          |            |
| 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   |
| =====                      |                               |            |                |           |               |          |            |
| 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 |
| =====                      |                                    |            |                |           |               |          |            |
| 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     |
|                            |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>      |
| 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     |
|                            |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>      |
|                            |                               | =====      | =====          | =====     | =====         | =====    | =====      |
|                            |                               |            |                |           |               |          |            |
| 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   |
| =====                      |                               |            |                |           |               |          |            |
| 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 |
| =====                      |                               |            |                |           |               |          |            |
| 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     |
| =====                      |                               |            |                |           |               |          |            |
| 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     |
|                            |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>      |
| 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      |
|                            |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 1--- -- ---- 1140 |                               | 15,064.87CR | 1,048.30       | 0.00      | 315.08        | 0.00     | 15,798.09CR |
|                            |                               | =====       | =====          | =====     | =====         | =====    | =====       |
| 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    |
| <hr/>                      |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>      |
| 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  |
| =====                      |                                    |           |                |           |               |          |           |
| 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     |
| 40 Q 819 1----             | ----                               | 1,746.50CR | 32.77          | 0.00      | 391.96        | 0.00     | 1,387.31CR |
| =====                      |                                    |            |                |           |               |          |            |
| 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 OBBB 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 |
| =====                      |                               |            |                |           |               |          |            |
| 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 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                        | 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   |
| 40 Q 819 1--- -- ---- 1190 |                                    | 497.76CR  | 276.80         | 0.00      | 58.02         | 0.00     | 716.54CR  |
| =====                      |                                    |           |                |           |               |          |           |
| 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 |



| 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     |
| 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 |
| <hr/>                      |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 1--- -- ---- 2220 |                               | 7,623.20CR | 22,673.56      | 0.00      | 10,028.13     | 0.00     | 20,268.63CR |
| <hr/>                      |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 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    |
| <hr/>                      |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 4--- -- ---- 2220 |                               | 307.85CR   | 10.00          | 0.00      | 0.00          | 0.00     | 317.85CR    |
| <hr/>                      |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 6000                       | PRIVATE MONEYS                |            |                |           |               |          |             |
| 40 Q 819 6150 00 0000 2220 | CHARITABLE DONATIONS          | 0.05CR     | 500.19         | 0.00      | 500.24        | 0.00     | 0.00        |
| <hr/>                      |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 6--- -- ---- 2220 |                               | 0.05CR     | 500.19         | 0.00      | 500.24        | 0.00     | 0.00        |
| <hr/>                      |                               | <hr/>      | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 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  |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 1--- -- ---- 2230 |                               | 21,796.16CR | 32,327.71      | 375.74    | 21,216.35     | 0.00     | 32,531.78CR |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 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      |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 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      |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 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                         |             |                |           |               |          |             |
| <hr/>                 |                               |             |                |           |               |          |             |
| 40 Q 819 4---         | 2230                          | 9,205.05CR  | 4,061.00       | -204.00   | 600.38        | 0.00     | 12,869.67CR |
| <hr/>                 |                               |             |                |           |               |          |             |
| <hr/>                 |                               |             |                |           |               |          |             |
| 6000                  | PRIVATE MONEYS                |             |                |           |               |          |             |
| 40 Q 819 6150 00 0000 | 2230 CHARITABLE DONATIONS     | 0.00        | 0.00           | -171.74   | 171.74        | 0.00     | 0.00        |
| <hr/>                 |                               |             |                |           |               |          |             |
| 40 Q 819 6---         | 2230                          | 0.00        | 0.00           | -171.74   | 171.74        | 0.00     | 0.00        |
| <hr/>                 |                               |             |                |           |               |          |             |
| <hr/>                 |                               |             |                |           |               |          |             |
| 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      |
| =====                      |                                    |             |                |           |               |          |             |
| 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  |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>      | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 1--- -- ---- 4250 |                               | 53,598.07CR | 55,332.88      | 12,343.25  | 39,025.28     | 1,617.54 | 55,944.88CR |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>      | <hr/>         | <hr/>    | <hr/>       |
|                            |                               |             |                |            |               |          |             |
| 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  |
|                            |                               | <hr/>       | <hr/>          | <hr/>      | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 2--- -- ---- 4250 |                               | 61,082.39CR | 14,692.09      | -11,000.00 | 21,550.85     | 0.00     | 65,223.63CR |
|                            |                               | =====       | =====          | =====      | =====         | =====    | =====       |
| 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    |
|                            |                               | <hr/>       | <hr/>          | <hr/>      | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 3--- -- ---- 4250 |                               | 10,149.57CR | 3,143.00       | -250.00    | 3,866.59      | 0.00     | 9,675.98CR  |
|                            |                               | =====       | =====          | =====      | =====         | =====    | =====       |
| 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<br>Description | Beginning<br>Balance | 2019-20<br>Revenue/Credit | 2019-20<br>Transfers | 2019-20<br>Expense/Debit | 2019-20<br>Open POs | Available<br>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           |
|      |   |     |       |    |      |       |                              | <hr/>                | <hr/>                     | <hr/>                | <hr/>                    | <hr/>               | <hr/>                |
| 40   | Q | 819 | 4---- | -- | ---- | 4250  |                              | 67,668.18CR          | 72,240.36                 | -1,094.00            | 73,885.68                | 0.00                | 67,116.86CR          |
|      |   |     |       |    |      |       |                              | <hr/>                | <hr/>                     | <hr/>                | <hr/>                    | <hr/>               | <hr/>                |
|      |   |     |       |    |      |       |                              | =====                | =====                     | =====                | =====                    | =====               | =====                |
|      |   |     |       |    |      |       |                              | <hr/>                | <hr/>                     | <hr/>                | <hr/>                    | <hr/>               | <hr/>                |
| 6000 |   |     |       |    |      |       | PRIVATE MONEYS               |                      |                           |                      |                          |                     |                      |
| 40   | Q | 819 | 6150  | 00 | 0000 | 4250  | CHARITABLE CONTRIBUTIONS     | 0.75CR               | 366.79                    | 0.75                 | 366.79                   | 0.00                | 0.00                 |
|      |   |     |       |    |      |       |                              | <hr/>                | <hr/>                     | <hr/>                | <hr/>                    | <hr/>               | <hr/>                |
| 40   | Q | 819 | 6---- | -- | ---- | 4250  |                              | 0.75CR               | 366.79                    | 0.75                 | 366.79                   | 0.00                | 0.00                 |
|      |   |     |       |    |      |       |                              | <hr/>                | <hr/>                     | <hr/>                | <hr/>                    | <hr/>               | <hr/>                |
|      |   |     |       |    |      |       |                              | =====                | =====                     | =====                | =====                    | =====               | =====                |
|      |   |     |       |    |      |       |                              | <hr/>                | <hr/>                     | <hr/>                | <hr/>                    | <hr/>               | <hr/>                |
| 40   | Q | 819 | ----  | -- | ---- | 425-- |                              | 192,498.96CR         | 145,775.12                | 0.00                 | 138,695.19               | 1,617.54            | 197,961.35CR         |



| 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     |
| 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 |
|                            |                               | =====       | =====          | =====      | =====         | =====    | =====       |
| 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  |
| 40 Q 819 2--- -- ---- 4260 |                               | 23,824.40CR | 22,458.68      | -14,460.00 | 28,260.02     | 0.00     | 32,483.06CR |
| =====                      |                               |             |                |            |               |          |             |
| 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  |
| 40 Q 819 3--- -- ---- 4260 |                               | 18,257.96CR | 19,743.18      | 2,750.00   | 19,863.63     | 0.00     | 15,387.51CR |
| =====                      |                               |             |                |            |               |          |             |
| 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  |
| <hr/>                      |                               | <hr/>        | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>        |
| 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    |
| <hr/>                       |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 1---- -- ---- 5900 |                               | 4,362.39CR  | 1,459.88       | 0.00      | 830.40        | 0.00     | 4,991.87CR  |
| <hr/>                       |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
|                             |                               |             |                |           |               |          |             |
| 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  |
| <hr/>                       |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 4---- -- ---- 5900 |                               | 6,154.45CR  | 2,447.35       | 0.00      | 815.24        | 0.00     | 7,786.56CR  |
| <hr/>                       |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
|                             |                               |             |                |           |               |          |             |
| 6000                        | PRIVATE MONEYS                |             |                |           |               |          |             |
| 40 Q 819 6150 00 0000 5900  | CHARITABLE CONTRIBUTIONS      | 1.00CR      | 539.00         | 0.00      | 539.00        | 0.00     | 1.00CR      |
| <hr/>                       |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 6---- -- ---- 5900 |                               | 1.00CR      | 539.00         | 0.00      | 539.00        | 0.00     | 1.00CR      |
| <hr/>                       |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
|                             |                               |             |                |           |               |          |             |
| 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  |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 1--- -- ---- 6750 |                               | 43,796.81CR | 6,028.78       | 406.50    | 4,158.60      | 0.00     | 45,260.49CR |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 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  |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 40 Q 819 4--- -- ---- 6750 |                               | 20,730.43CR | 12,410.69      | -406.50   | 9,406.10      | 0.00     | 24,141.52CR |
| <hr/>                      |                               | <hr/>       | <hr/>          | <hr/>     | <hr/>         | <hr/>    | <hr/>       |
| 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 \*\*\*\*\*