

								Account Level	Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POS	Balance
0300								CENTRAL SERVICES						
1000								GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	0300		General Student Body	3,588.12CR	0.02	0.00	667.07	0.00	2,921.07CR
40	Q	819	1----	--	----	0300			3,588.12CR	0.02	0.00	667.07	0.00	2,921.07CR
									=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----	030-			3,588.12CR	0.02	0.00	667.07	0.00	2,921.07CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
10	10							ADAMS ELEMENTARY SCHOOLS							
10	00							GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	1010		ASB GENERAL		5,570.16CR	187.39	0.00	15.55	0.00	5,742.00CR
40	Q	819	1760	00	0000	1010		SPECIAL PROJECTS		1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1----	--	----	1010				5,571.16CR	187.39	0.00	15.55	0.00	5,743.00CR
=====										=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----	101-				5,571.16CR	187.39	0.00	15.55	0.00	5,743.00CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	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		4,100.51CR	183.48	0.00	15.23	0.00	4,268.76CR
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		373.30CR	0.00	0.00	0.00	0.00	373.30CR
40	Q	819	1----	--	----		1020			4,474.81CR	183.48	0.00	15.23	0.00	4,643.06CR
										=====	=====	=====	=====	=====	=====
3000								CLASSES							
40	Q	819	3500	00	0000		1020	KINDERGARTEN		951.31CR	0.00	0.00	0.00	0.00	951.31CR
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		25.23CR	0.00	0.00	0.00	0.00	25.23CR
40	Q	819	3----	--	----		1020			980.54CR	0.00	0.00	0.00	0.00	980.54CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----		102-			5,455.35CR	183.48	0.00	15.23	0.00	5,623.60CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	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		2,213.44CR	0.00	0.00	0.00	0.00	2,213.44CR
40	Q	819	1790	00	0000		1040	VENDING		1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1----	--	----		1040			2,214.44CR	0.00	0.00	0.00	0.00	2,214.44CR
										=====	=====	=====	=====	=====	=====
3000								CLASSES							
40	Q	819	3508	00	0000		1040	EIGHTH GRADE		68.83CR	0.00	0.00	0.00	0.00	68.83CR
40	Q	819	3----	--	----		1040			68.83CR	0.00	0.00	0.00	0.00	68.83CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----		104-			2,283.27CR	0.00	0.00	0.00	0.00	2,283.27CR

Account Level											Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description				Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
1070							GARFIELD ELEMENTARY									
1000							GENERAL STUDENT BODY									
40	Q	819	1010	00	0000	1070	ASB GENERAL				3,222.43CR	1,024.41	0.00	2,583.60	0.00	1,663.24CR
40	Q	819	1011	00	0000	1070	CHRIS REID PLAYGROUND				8,396.91CR	0.00	0.00	0.00	0.00	8,396.91CR
40	Q	819	1012	00	0000	1070	STUDENT MISC. T-SHIRT				132.00CR	0.00	0.00	0.00	0.00	132.00CR
40	Q	819	1760	00	0000	1070	SPECIAL PROJECTS				1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1----	--	----	1070					11,752.34CR	1,024.41	0.00	2,583.60	0.00	10,193.15CR
											=====	=====	=====	=====	=====	=====
3000							CLASSES									
40	Q	819	3500	00	0000	1070	KINDERGARDEN				178.83CR	0.00	0.00	0.00	0.00	178.83CR
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				86.87CR	0.00	0.00	0.00	0.00	86.87CR
40	Q	819	3----	--	----	1070					301.54CR	0.00	0.00	0.00	0.00	301.54CR
											=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	107-					12,053.88CR	1,024.41	0.00	2,583.60	0.00	10,494.69CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
1080								GILBERT ELEMENTARY							
1000								GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	1080		ASB GENERAL		1,427.17CR	48.04	0.00	3.99	0.00	1,471.22CR
40	Q	819	1790	00	0000	1080		VENDING		1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1----	--	----	1080				1,428.17CR	48.04	0.00	3.99	0.00	1,472.22CR
=====										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	108-				1,428.17CR	48.04	0.00	3.99	0.00	1,472.22CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	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		3,211.00CR	9,158.94	0.00	7,074.08	0.00	5,295.86CR
40	Q	819	1790	00	0000		1090	VENDING		744.72CR	124.76	0.00	39.10	0.00	830.38CR
40	Q	819	1----	--	----		1090			3,955.72CR	9,283.70	0.00	7,113.18	0.00	6,126.24CR
										=====	=====	=====	=====	=====	=====
3000								CLASSES							
40	Q	819	3502	00	0000		1090	SECOND GRADE		435.31CR	0.00	0.00	149.72	0.00	285.59CR
40	Q	819	3505	00	0000		1090	FIFTH GRADE		18.52CR	670.00	0.00	448.94	0.00	239.58CR
40	Q	819	3----	--	----		1090			453.83CR	670.00	0.00	598.66	0.00	525.17CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----		109-			4,409.55CR	9,953.70	0.00	7,711.84	0.00	6,651.41CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
1110								ML KING JR ELEMENTARY							
1000								GENERAL STUDENT BODY							
40	Q	819	1010	00	0000		1110	ASB GENERAL		397.68CR	105.30	0.00	5.72	0.00	497.26CR
40	Q	819	1----	--	----		1110			397.68CR	105.30	0.00	5.72	0.00	497.26CR
										=====	=====	=====	=====	=====	=====
3000 CLASSES															
40	Q	819	3500	00	0000		1110	KINDERGARTEN		17.68CR	0.00	0.00	0.00	0.00	17.68CR
40	Q	819	3505	00	0000		1110	FIFTH GRADE		1,631.10CR	2,968.60	0.00	1,230.15	0.00	3,369.55CR
40	Q	819	3----	--	----		1110			1,648.78CR	2,968.60	0.00	1,230.15	0.00	3,387.23CR
										=====	=====	=====	=====	=====	=====
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-			2,047.46CR	3,073.90	0.00	1,235.87	0.00	3,885.49CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	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		4,972.77CR	159.87	0.00	956.60	0.00	4,176.04CR
40	Q	819	1790	00	0000	1130		VENDING		1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1----	--	----	1130				4,973.77CR	159.87	0.00	956.60	0.00	4,177.04CR
										=====	=====	=====	=====	=====	=====
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
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	113-				4,974.77CR	159.87	0.00	956.60	0.00	4,178.04CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
1140								MCKINLEY ELEMENTARY							
1000								GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	1140		ASB GENERAL		1,069.00CR	132.07	0.00	3.03	0.00	1,198.04CR
40	Q	819	1790	00	0000	1140		VENDING		14.56CR	66.17	0.00	0.00	0.00	80.73CR
40	Q	819	1----	--	----	1140				1,083.56CR	198.24	0.00	3.03	0.00	1,278.77CR
										=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----	114-				1,083.56CR	198.24	0.00	3.03	0.00	1,278.77CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	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			3,518.82CR	118.55	0.00	9.84	0.00	3,627.53CR
40	Q	819	1----	--	----	1150				3,518.82CR	118.55	0.00	9.84	0.00	3,627.53CR
										=====	=====	=====	=====	=====	=====
3000							CLASSES								
40	Q	819	3501	00	0000	1150	FIRST GRADE			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3502	00	0000	1150	SECOND GRADE			1.92CR	0.00	0.00	0.00	0.00	1.92CR
40	Q	819	3503	00	0000	1150	THIRD GRADE			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3504	00	0000	1150	FOURTH GRADE			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3505	00	0000	1150	FIFTH GRADE			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	3----	--	----	1150				5.92CR	0.00	0.00	0.00	0.00	5.92CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	115-				3,524.74CR	118.55	0.00	9.84	0.00	3,633.45CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
11	60							ROBERTSON ELEMENTARY							
10	00							GENERAL STUDENT BODY							
40	Q	819	1010	00	0000		1160	ASB GENERAL		487.22CR	16.37	0.00	1.36	0.00	502.23CR
40	Q	819	1----	--	----		1160			487.22CR	16.37	0.00	1.36	0.00	502.23CR
										=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----		116-			487.22CR	16.37	0.00	1.36	0.00	502.23CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
11	70							ROOSEVELT ELEMENTARY							
10	00							GENERAL STUDENT BODY							
40	Q	819	1010	00	0000		1170	ASB GENERAL		194.11CR	6.00	0.00	198.19	0.00	1.92CR
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		1.31CR	0.00	0.00	0.00	0.00	1.31CR
40	Q	819	1----	--	----		1170			196.42CR	6.00	0.00	198.19	0.00	4.23CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----		117-			196.42CR	6.00	0.00	198.19	0.00	4.23CR

Account Level								Beginning	2025-26	2025-26	2025-26	2025-26	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	4,891.32CR	170.14	0.00	14.12	0.00	5,047.34CR
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		5,058.32CR	170.14	0.00	14.12	0.00	5,214.34CR
								=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----	118-		5,058.32CR	170.14	0.00	14.12	0.00	5,214.34CR

Account Level								Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	0BBB	LLLL	Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
1190							WHITNEY ELEMENTARY						
1000							GENERAL STUDENT BODY						
40	Q	819	1010	00	0000	1190	ASB GENERAL	525.13CR	21.28	0.00	1.77	0.00	544.64CR
40	Q	819	1790	00	0000	1190	VENDING	107.50CR	0.00	0.00	0.00	0.00	107.50CR
40	Q	819	1----	--	----	1190		632.63CR	21.28	0.00	1.77	0.00	652.14CR
								=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----	119-		632.63CR	21.28	0.00	1.77	0.00	652.14CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
2210								FRANKLIN MIDDLE SCHOOL							
1000								GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	2210		ASB GENERAL		13,456.06CR	5,493.74	0.00	4,072.07	1,500.00	13,377.73CR
40	Q	819	1----	--	----	2210				13,456.06CR	5,493.74	0.00	4,072.07	1,500.00	13,377.73CR
										=====	=====	=====	=====	=====	=====
4000								CLUBS							
40	Q	819	4210	00	0000	2210		MIDWAY HELPERS		5,734.25CR	1,063.00	0.00	930.68	0.00	5,866.57CR
40	Q	819	4795	00	0000	2210		TECHNOLOGY STUDENT ASSOC		3,321.67CR	3,834.80	0.00	560.00	0.00	6,596.47CR
40	Q	819	4----	--	----	2210				9,055.92CR	4,897.80	0.00	1,490.68	0.00	12,463.04CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	221-				22,511.98CR	10,391.54	0.00	5,562.75	1,500.00	25,840.77CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	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			16,496.03CR	8,742.53	-1,482.06	6,791.96	2,700.00	17,228.66CR
40	Q	819	1040	00	0000	2220	ASB MEMBERSHIP			0.02CR	0.00	0.00	0.00	0.00	0.02CR
40	Q	819	1680	00	0000	2220	FUNDRAISER			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1790	00	0000	2220	VENDING			561.43CR	921.63	1,482.06	0.00	0.00	1.00CR
40	Q	819	1----	--	----	2220				17,058.48CR	9,664.16	0.00	6,791.96	2,700.00	17,230.68CR
										=====	=====	=====	=====	=====	=====
2000							ATHLETICS								
40	Q	819	2010	00	0000	2220	ATHLETICS GENERAL			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	2----	--	----	2220				1.00CR	0.00	0.00	0.00	0.00	1.00CR
										=====	=====	=====	=====	=====	=====
4000							CLUBS								
40	Q	819	4610	00	0000	2220	BEST LEARNERS ART CLUB			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4795	00	0000	2220	TSA			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4----	--	----	2220				2.00CR	0.00	0.00	0.00	0.00	2.00CR
										=====	=====	=====	=====	=====	=====
6000							PRIVATE MONEYS								
40	Q	819	6150	00	0000	2220	CHARITABLE DONATIONS			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	6----	--	----	2220				1.00CR	0.00	0.00	0.00	0.00	1.00CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	222-				17,062.48CR	9,664.16	0.00	6,791.96	2,700.00	17,234.68CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	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			55,899.07CR	14,443.99	0.00	9,968.04	0.00	60,375.02CR
40	Q	819	1790	00	0000	2230	VENDING			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1----	--	----	2230				55,900.07CR	14,443.99	0.00	9,968.04	0.00	60,376.02CR
										=====	=====	=====	=====	=====	=====
4000							CLUBS								
40	Q	819	4010	00	0000	2230	ANNUAL			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4283	00	0000	2230	GARDEN/ART CLUB			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4795	00	0000	2230	TSA			5,368.87CR	0.00	0.00	0.00	0.00	5,368.87CR
40	Q	819	4----	--	----	2230				5,370.87CR	0.00	0.00	0.00	0.00	5,370.87CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	223-				61,270.94CR	14,443.99	0.00	9,968.04	0.00	65,746.89CR

Account Level												Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description					Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
2240							WILSON MIDDLE SCHOOL										
1000							GENERAL STUDENT BODY										
40	Q	819	1010	00	0000	2240	ASB GENERAL					2,969.45CR	1,791.26	-12,985.90	8,468.49	4,364.07	4,914.05CR
40	Q	819	1040	00	0000	2240	ASB MEMBERSHIP					451.15CR	16,012.34	-2,000.00	17,531.01	0.00	932.48CR
40	Q	819	1680	00	0000	2240	FUNDRAISER					5,000.00CR	22,777.45	14,985.90	5,791.55	0.00	7,000.00CR
40	Q	819	1740	00	0000	2240	SPECIAL FUNDING					1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	1760	00	0000	2240	SPECIAL PROJECTS					3,420.65CR	740.00	0.00	615.96	0.00	3,544.69CR
40	Q	819	1790	00	0000	2240	VENDING					1.00CR	223.98	0.00	0.00	0.00	224.98CR
40	Q	819	1----	--	----	2240						11,843.25CR	41,545.03	0.00	32,407.01	4,364.07	16,617.20CR
												=====	=====	=====	=====	=====	=====
2000							ATHLETICS										
40	Q	819	2010	00	0000	2240	ATHLETICS GENERAL					555.02CR	0.00	0.00	0.00	0.00	555.02CR
40	Q	819	2----	--	----	2240						555.02CR	0.00	0.00	0.00	0.00	555.02CR
												=====	=====	=====	=====	=====	=====
4000							CLUBS										
40	Q	819	4705	00	0000	2240						1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4795	00	0000	2240	TECHNOLOGY STUDENT ASSOC					273.03CR	0.00	0.00	0.00	0.00	273.03CR
40	Q	819	4----	--	----	2240						274.03CR	0.00	0.00	0.00	0.00	274.03CR
												=====	=====	=====	=====	=====	=====
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-						12,673.30CR	41,545.03	0.00	32,407.01	4,364.07	17,447.25CR

Account Level												Beginning	2025-26	2025-26	2025-26	2025-26	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					39,850.38CR	10,808.23	0.00	18,777.73	0.00	31,880.88CR
40	Q	819	1130	00	0000	4250	ASSEMBLIES					947.58CR	40.00	0.00	958.46	0.00	29.12CR
40	Q	819	1190	00	0000	4250	AWARDS					4,955.53CR	0.00	0.00	0.00	0.00	4,955.53CR
40	Q	819	1200	00	0000	4250	SUPPLIES					4,994.37CR	0.00	0.00	347.12	1,818.88	2,828.37CR
40	Q	819	1220	00	0000	4250	SPIRIT STORE					130.85CR	0.00	0.00	0.00	0.00	130.85CR
40	Q	819	1250	00	0000	4250	STUDENT STORE					14,583.92CR	26,972.25	2,000.00	16,113.87	600.00	22,842.30CR
40	Q	819	1370	00	0000	4250	GUIDANCE/COUNSELING					0.15CR	0.00	0.00	0.00	0.00	0.15CR
40	Q	819	1390	00	0000	4250	APPLE BOWL					452.23CR	0.00	0.00	0.00	0.00	452.23CR
40	Q	819	1460	00	0000	4250	FOLLIES					7,566.09CR	1,541.00	0.00	547.16	0.00	8,559.93CR
40	Q	819	1550	00	0000	4250	LEADERSHIP					14,263.24CR	0.00	0.00	3,537.12	0.00	10,506.85CR
40	Q	819	1700	00	0000	4250	RESOURCE CENTER					82.19CR	0.00	0.00	0.00	0.00	82.19CR
40	Q	819	1762	00	0000	4250	DAVIS INDUSTRIES					6,828.01CR	0.00	0.00	0.00	0.00	6,828.01CR
40	Q	819	1764	00	0000	4250	GRAPHIC COMMUNICATIONS					562.82CR	0.00	300.00	0.00	0.00	262.82CR
40	Q	819	1790	00	0000	4250	VENDING					9,046.62CR	10,480.61	0.00	376.95	0.00	19,150.28CR
40	Q	819	1795	00	0000	4250	STUDENT ACTIVITIES					5,795.71CR	0.00	0.00	2,945.85	30.07	2,819.79CR
40	Q	819	1----	--	----	4250						110,059.69CR	49,842.09	2,300.00	43,604.26	2,448.95	111,329.30CR
												=====	=====	=====	=====	=====	=====
2000							ATHLETICS										
40	Q	819	2010	00	0000	4250	ATHLETICS GENERAL					4,545.74CR	5,625.53	0.00	947.63	0.00	9,223.64CR
40	Q	819	2015	00	0000	4250	CHAMPIONSHIP TRAVEL					1.36CR	0.00	0.00	0.00	0.00	1.36CR
40	Q	819	2160	00	0000	4250	ATHLETIC TRAINING					1,451.00CR	383.10	0.00	0.00	0.00	1,834.10CR
40	Q	819	2300	00	0000	4250	BASEBALL					238.74CR	0.00	0.00	0.00	0.00	238.74CR
40	Q	819	2400	00	0000	4250	BASKETBALL, BOYS					91.59CR	500.00	0.00	0.00	0.00	591.59CR
40	Q	819	2430	00	0000	4250	BASKETBALL, GIRLS					832.10CR	650.00	0.00	0.00	0.00	1,482.10CR
40	Q	819	2500	00	0000	4250	BOWLING					409.37CR	763.22	0.00	118.73	0.00	1,053.86CR
40	Q	819	2550	00	0000	4250	CROSS COUNTRY					1,233.82CR	0.00	0.00	264.25	0.00	969.57CR
40	Q	819	2600	00	0000	4250	FOOTBALL					76.01CR	100.00	0.00	0.00	0.00	176.01CR
40	Q	819	2650	00	0000	4250	GOLF, BOYS					10,326.20CR	7,325.00	0.00	6,854.53	0.00	10,796.67CR
40	Q	819	2651	00	0000	4250	GOLF, GIRLS					2,446.62CR	0.00	0.00	300.00	0.00	2,146.62CR
40	Q	819	2655	00	0000	4250	SOCCER, GIRLS					1,003.35CR	135.00	0.00	0.00	0.00	1,138.35CR
40	Q	819	2656	00	0000	4250	SOCCER, BOYS					3,131.79CR	35.00	0.00	0.00	0.00	3,166.79CR
40	Q	819	2670	00	0000	4250	SOFTBALL					305.60CR	1,167.47	0.00	456.09	0.00	1,016.98CR
40	Q	819	2680	00	0000	4250	SLOWPITCH SOFTBALL					240.52CR	100.00	0.00	107.16	0.00	233.36CR

Account Level												Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description					Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
4250							DAVIS HIGH SCHOOL										
2000							ATHLETICS										
40	Q	819	2690	00	0000	4250	SWIMMING,GIRLS					460.51CR	0.00	0.00	65.10	0.00	395.41CR
40	Q	819	2691	00	0000	4250	SWIMMING,BOYS					450.25CR	0.00	0.00	65.10	0.00	385.15CR
40	Q	819	2700	00	0000	4250	TENNIS,BOYS					1,316.73CR	0.00	0.00	0.00	504.53	812.20CR
40	Q	819	2750	00	0000	4250	TRACK					8,468.13CR	2,775.00	0.00	3,146.98	292.95	7,803.20CR
40	Q	819	2850	00	0000	4250	VOLLEYBALL					160.41CR	452.00	0.00	246.92	0.00	365.49CR
40	Q	819	2900	00	0000	4250	WRESTLING					4,163.76CR	4,100.00	0.00	3,306.76	130.20	4,826.80CR
40	Q	819	2905	00	0000	4250	GIRLS WRESTLING					11,373.11CR	7,250.00	0.00	5,540.17	1,060.68	12,022.26CR
40	Q	819	2----	--	----	4250						52,726.71CR	31,361.32	0.00	21,419.42	1,988.36	60,680.25CR
												=====	=====	=====	=====	=====	=====
3000							CLASSES										
40	Q	819	3225	00	0000	4250	CLASS OF 2025					2,380.37CR	0.00	0.00	0.00	0.00	2,380.37CR
40	Q	819	3226	00	0000	4250	CLASS OF 2026					6,005.33CR	997.00	0.00	4,393.89	1,700.00	908.44CR
40	Q	819	3227	00	0000	4250	CLASS OF 2027					401.00CR	11,243.00	450.00	3,413.29	326.00	7,454.71CR
40	Q	819	3228	00	0000	4250						250.00CR	0.00	0.00	0.00	0.00	250.00CR
40	Q	819	3----	--	----	4250						9,036.70CR	12,240.00	450.00	7,807.18	2,026.00	10,993.52CR
												=====	=====	=====	=====	=====	=====
4000							CLUBS										
40	Q	819	4010	00	0000	4250	YEARBOOK					6,229.24CR	323.00	346.42	622.64	1,200.00	4,383.18CR
40	Q	819	4015	00	0000	4250	ARCOIRIS					137.60CR	40.00	0.00	0.00	0.00	177.60CR
40	Q	819	4023	00	0000	4250	ATHLETES FOR THE COMMUNITY					83.30CR	0.00	0.00	0.00	0.00	83.30CR
40	Q	819	4032	00	0000	4250	BALLET FOLCLORICO					894.41CR	0.00	0.00	0.00	0.00	894.41CR
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					45.19CR	0.00	0.00	0.00	0.00	45.19CR
40	Q	819	4115	00	0000	4250	CCAN CLUB					543.34CR	0.00	0.00	0.00	0.00	543.34CR
40	Q	819	4130	00	0000	4250	CHEERLEADERS					277.19CR	111.50	0.00	0.00	0.00	388.69CR
40	Q	819	4140	00	0000	4250	COMMERCIAL ART CLUB					240.26CR	66.50	0.00	0.00	0.00	306.76CR
40	Q	819	4165	00	0000	4250						964.99CR	0.00	0.00	0.00	0.00	964.99CR
40	Q	819	4170	00	0000	4250	DEBATE					323.08CR	259.00	0.00	229.00	0.00	353.08CR
40	Q	819	4180	00	0000	4250	DECA					1,111.23CR	280.00	-2,000.00	2,085.00	0.00	1,306.23CR

Account Level											Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description				Balance	Revenue/Credit	Transfers	Expense/Debit	Open POS	Balance
4250							DAVIS HIGH SCHOOL									
4000							CLUBS									
40	Q	819	4190	00	0000	4250	DRAMA				29,663.21CR	22,385.30	4,614.15	18,682.36	3,475.90	25,276.10CR
40	Q	819	4201	00	0000	4250	DANCE				1,807.31CR	35.00	0.00	134.46	0.00	1,707.85CR
40	Q	819	4206	00	0000	4250					1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4250	00	0000	4250	FCCLA				410.04CR	1,547.61	0.00	383.00	0.00	1,574.65CR
40	Q	819	4270	00	0000	4250	FLYING FINGERS				607.14CR	0.00	0.00	0.00	0.00	607.14CR
40	Q	819	4279	00	0000	4250	GRUPO DE TEATRO BILINGUE				469.55CR	0.00	0.00	0.00	0.00	469.55CR
40	Q	819	4280	00	0000	4250	GSA				936.63CR	0.00	0.00	0.00	0.00	936.63CR
40	Q	819	4285	00	0000	4250	GEMS				645.77CR	0.00	0.00	0.00	0.00	645.77CR
40	Q	819	4350	00	0000	4250	HOSA CLUB				1,081.06CR	910.00	0.00	90.00	0.00	1,901.06CR
40	Q	819	4360	00	0000	4250	HONOR SOCIETY				92.30CR	240.00	0.00	0.00	0.00	332.30CR
40	Q	819	4385	00	0000	4250	INTERACT				2,092.24CR	0.00	0.00	176.54	0.00	1,915.70CR
40	Q	819	4410	00	0000	4250	JUDICIARY CLUB				0.00	900.00	0.00	479.72	0.00	420.28CR
40	Q	819	4515	00	0000	4250					293.84CR	147.25	0.00	378.87	0.00	62.22CR
40	Q	819	4530	00	0000	4250	MECHA				308.52CR	40.00	0.00	0.00	0.00	348.52CR
40	Q	819	4590	00	0000	4250	SCHOOL PAPER				1,582.77CR	1,105.00	-346.42	3,033.19	0.00	1.00CR
40	Q	819	4620	00	0000	4250	ORCHESTRA				1,095.49CR	118.00	0.00	0.00	0.00	1,213.49CR
40	Q	819	4650	00	0000	4250	OUTDOOR CLUB				3,533.79CR	0.00	0.00	121.52	0.00	3,412.27CR
40	Q	819	4670	00	0000	4250	PHOTO CLUB				402.54CR	753.62	-1,300.00	315.00	0.00	2,141.16CR
40	Q	819	4792	00	0000	4250	STAGE CRAFTS				3,945.40CR	0.00	-750.00	596.70	0.00	4,098.70CR
40	Q	819	4793	00	0000	4250	STEM CLUB				103.59CR	0.00	0.00	0.00	0.00	103.59CR
40	Q	819	4795	00	0000	4250	TECHNOLOGY STUDENT ASSOC				534.27CR	1,230.00	1,000.00	253.42	0.00	510.85CR
40	Q	819	4796	00	0000	4250					111.75CR	0.00	0.00	0.00	0.00	111.75CR
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				553.06CR	0.00	0.00	0.00	0.00	553.06CR
40	Q	819	4910	00	0000	4250	VOCAL MUSIC				3,706.11CR	2,280.00	-4,314.15	6,784.88	0.00	3,515.38CR
40	Q	819	4975	00	0000	4250	WOOD TECH				2,320.03CR	0.00	0.00	0.00	0.00	2,320.03CR
40	Q	819	4----	--	----	4250					67,211.24CR	32,771.78	-2,750.00	34,366.30	4,675.90	63,690.82CR
											=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----	425-					239,034.34CR	126,215.19	0.00	107,197.16	11,139.21	246,693.89CR

							Account Level	Beginning	2025-26	2025-26	2025-26	2025-26	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	36,169.70CR	26,832.68	-7,219.36	37,346.46	1,675.44		25,565.43CR
40	Q	819	1220	00	0000	4260	SPIRIT STORE	3,809.22CR	100.00	0.00	0.00	0.00		3,909.22CR
40	Q	819	1250	00	0000	4260	STUDENT STORE	6,374.24CR	0.00	0.00	0.00	0.00		6,374.24CR
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	233.32CR	0.00	0.00	0.00	0.00		233.32CR
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	7,019.41CR	9,890.00	1,300.00	9,235.36	0.00		6,374.05CR
40	Q	819	1790	00	0000	4260	VENDING	1,318.12CR	5,617.23	6,934.35	0.00	0.00		1.00CR
40	Q	819	1---	--	----	4260		55,146.01CR	42,439.91	1,014.99	46,581.82	1,675.44		42,679.26CR
								=====	=====	=====	=====	=====	=====	=====
2000							ATHLETICS							
40	Q	819	2010	00	0000	4260	ATHLETICS GENERAL	3,525.24CR	3,242.23	-4,808.00	3,929.70	0.00		7,645.77CR
40	Q	819	2015	00	0000	4260	CHAMPIONSHIP TRAVEL	4,809.89CR	0.00	4,808.00	0.00	0.00		1.89CR
40	Q	819	2160	00	0000	4260	ATHLETIC TRAINING	1,033.39CR	729.17	-172.00	0.00	0.00		1,934.56CR
40	Q	819	2300	00	0000	4260	BASEBALL	25.00CR	0.00	0.00	0.00	0.00		25.00CR
40	Q	819	2400	00	0000	4260	BASKETBALL, BOYS	101.00CR	630.00	0.00	0.00	0.00		731.00CR
40	Q	819	2430	00	0000	4260	BASKETBALL, GIRLS	552.24CR	0.00	0.00	0.00	0.00		552.24CR
40	Q	819	2500	00	0000	4260	BOWLING	237.29CR	0.00	0.00	0.00	0.00		237.29CR
40	Q	819	2550	00	0000	4260	CROSS COUNTRY	2,016.13CR	2,200.00	0.00	2,445.96	0.00		1,770.17CR
40	Q	819	2600	00	0000	4260	FOOTBALL	168.05CR	20.63	0.00	0.00	0.00		188.68CR
40	Q	819	2650	00	0000	4260	GOLF, BOYS	565.43CR	2,000.00	0.00	0.00	0.00		2,565.43CR
40	Q	819	2651	00	0000	4260	GOLF, GIRLS	2,498.19CR	2,000.00	0.00	0.00	0.00		4,498.19CR
40	Q	819	2655	00	0000	4260	SOCCER, GIRLS	3,326.89CR	35.00	0.00	0.00	0.00		3,361.89CR
40	Q	819	2656	00	0000	4260	SOCCER, BOYS	3,793.91CR	227.57	0.00	1,476.57	0.00		2,544.91CR
40	Q	819	2670	00	0000	4260	SOFTBALL	795.93CR	0.00	0.00	0.00	0.00		795.93CR
40	Q	819	2690	00	0000	4260	SWIMMING, GIRLS	938.91CR	0.00	0.00	131.01	0.00		807.90CR
40	Q	819	2691	00	0000	4260	SWIMMING, BOYS	1,481.27CR	0.00	0.00	77.79	0.00		1,403.48CR
40	Q	819	2700	00	0000	4260	TENNIS, BOYS	1.00CR	70.00	0.00	0.00	0.00		71.00CR
40	Q	819	2705	00	0000	4260	TENNIS, GIRLS	108.66CR	0.00	0.00	0.00	0.00		108.66CR
40	Q	819	2750	00	0000	4260	TRACK	8,712.81CR	7,900.00	900.01	4,202.75	0.00		11,510.05CR
40	Q	819	2875	00	0000	4260	WEIGHT LIFTING	1,473.58CR	0.00	0.00	0.00	0.00		1,473.58CR
40	Q	819	2900	00	0000	4260	WRESTLING	7,258.62CR	6,750.00	0.00	5,933.50	0.00		8,075.12CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open POs	Balance
4260								EISENHOWER HIGH SCHOOL							
2000								ATHLETICS							
40	Q	819	2---	--	----			4260		43,423.43CR	25,804.60	728.01	18,197.28	0.00	50,302.74CR
										=====	=====	=====	=====	=====	=====
3000								CLASSES							
40	Q	819	3226	00	0000			4260		388.02CR	0.00	0.00	0.00	0.00	388.02CR
40	Q	819	3---	--	----			4260		388.02CR	0.00	0.00	0.00	0.00	388.02CR
										=====	=====	=====	=====	=====	=====
4000								CLUBS							
40	Q	819	4010	00	0000			4260	YEARBOOK	1,394.16CR	0.00	0.00	0.00	0.00	1,394.16CR
40	Q	819	4020	00	0000			4260	ART CLUB	3.76CR	0.00	0.00	0.00	0.00	3.76CR
40	Q	819	4050	00	0000			4260	BAND	364.14CR	411.94	0.00	0.00	0.00	776.08CR
40	Q	819	4090	00	0000			4260	BRIDGE CLUB	2,215.81CR	595.00	0.00	1,124.94	0.00	1,685.87CR
40	Q	819	4100	00	0000			4260	BSU	1,042.85CR	0.00	0.00	0.00	0.00	1,042.85CR
40	Q	819	4130	00	0000			4260	CHEERLEADERS	7,516.10CR	2,616.61	0.00	4,225.12	0.00	5,907.59CR
40	Q	819	4135	00	0000			4260	COLOR GUARD	707.71CR	0.00	0.00	0.00	0.00	707.71CR
40	Q	819	4170	00	0000			4260	DEBATE	47.47CR	3,212.86	45.00	1,579.03	0.00	1,636.30CR
40	Q	819	4180	00	0000			4260	DECA	1,454.82CR	4,860.50	45.00	3,749.38	0.00	2,520.94CR
40	Q	819	4190	00	0000			4260	DRAMA	3,827.67CR	12,635.80	-1,763.00	6,974.40	1,639.31	9,612.76CR
40	Q	819	4201	00	0000			4260	DANCE	30.74	1,660.00	0.00	136.30	264.73	1,228.23CR
40	Q	819	4211	00	0000			4260	ENVIRONMENTAL CLUB	558.59CR	161.00	0.00	231.31	0.00	488.28CR
40	Q	819	4220	00	0000			4260	FASHION CLUB	109.90CR	326.81	0.00	0.00	0.00	436.71CR
40	Q	819	4230	00	0000			4260	FBLA	522.29CR	0.00	0.00	0.00	0.00	522.29CR
40	Q	819	4240	00	0000			4260	FFA CLUB	8,378.05CR	2,186.00	-1,300.00	50.00	0.00	11,814.05CR
40	Q	819	4250	00	0000			4260	FCCLA	2,018.75CR	520.00	-650.00	355.58	0.00	2,833.17CR
40	Q	819	4251	00	0000			4260	FILIPINO STUDENT UNION	2,267.85CR	1,100.00	100.00	92.67	0.00	3,175.18CR
40	Q	819	4252	00	0000			4260	FOLKLORIC DANCE CLUB	925.79CR	0.00	0.00	923.03	0.00	2.76CR
40	Q	819	4280	00	0000			4260	GAY-STRAIGHT ALLIANCE	893.58CR	0.00	0.00	0.00	0.00	893.58CR
40	Q	819	4360	00	0000			4260	HONOR SOCIETY	4,043.73CR	1,579.90	100.00	3,674.71	0.00	1,848.92CR
40	Q	819	4365	00	0000			4260	INFANTRY	801.73CR	0.00	0.00	0.00	0.00	801.73CR
40	Q	819	4385	00	0000			4260	INTERACT	3,419.16CR	6,802.92	-214.05	6,019.35	1,384.07	3,032.71CR

Account Level											Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description			Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
4260								EISENHOWER HIGH SCHOOL								
4000								CLUBS								
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			1,182.05CR	2,334.40	249.05	2,805.20	0.00	462.20CR
40	Q	819	4520	00	0000		4260	MATHEMATICS CLUB			1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	4525	00	0000		4260				33.26CR	0.00	0.00	0.00	0.00	33.26CR
40	Q	819	4530	00	0000		4260	MECHA CLUB			917.00CR	111.00	0.00	587.19	0.00	440.81CR
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			21,028.00CR	14,742.84	575.89	16,170.07	0.00	19,024.88CR
40	Q	819	4571	00	0000		4260	ORCHESTRA CLUB			0.00	70.00	0.00	0.00	0.00	70.00CR
40	Q	819	4590	00	0000		4260	SCHOOL PAPER			3,537.23CR	1,750.00	-300.00	3,081.30	0.00	2,505.93CR
40	Q	819	4670	00	0000		4260	PHOTO CLUB			160.83CR	663.50	-100.00	480.00	0.00	444.33CR
40	Q	819	4730	00	0000		4260	ROBOTICS CLUB			4,884.75CR	0.00	0.00	0.00	0.00	4,884.75CR
40	Q	819	4795	00	0000		4260	TECHNOLOGY STUDENT ASSOC			2,446.93CR	500.00	0.00	630.00	0.00	2,316.93CR
40	Q	819	4890	00	0000		4260	STEM CLUB			786.93CR	75.00	0.00	0.00	0.00	861.93CR
40	Q	819	4900	00	0000		4260	SKILLS USA			329.67CR	554.00	45.00	246.09	0.00	592.58CR
40	Q	819	4903	00	0000		4260	SKILLS USA POWER EQUIP TECH			4,432.98CR	0.00	0.00	0.00	0.00	4,432.98CR
40	Q	819	4905	00	0000		4260	SKILLS USA WELDING			3,554.74CR	0.00	0.00	0.00	0.00	3,554.74CR
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			1,425.11CR	0.00	1,424.11	0.00	0.00	1.00CR
40	Q	819	4913	00	0000		4260	ALL ABOUT BOOKS CLUB			44.38CR	0.00	0.00	0.00	0.00	44.38CR
40	Q	819	4---	--	----		4260				87,663.23CR	59,470.08	-1,743.00	53,135.67	3,288.11	92,452.53CR
											=====	=====	=====	=====	=====	=====
6000								PRIVATE MONEYS								
40	Q	819	6150	00	0000		4260	CHARITABLE CONTRIBUTIONS			0.00	312.95	0.00	311.29	0.00	1.66CR
40	Q	819	6---	--	----		4260				0.00	312.95	0.00	311.29	0.00	1.66CR
											=====	=====	=====	=====	=====	=====
40	Q	819	----	--	----		426-				186,620.69CR	128,027.54	0.00	118,226.06	4,963.55	185,824.21CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	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		2,777.60CR	549.34	-3,500.00	2,871.13	0.00	3,955.81CR
40	Q	819	1250	00	0000		5900	STUDENT STORE		4,499.06CR	13,932.00	3,500.00	11,217.20	1,412.13	2,301.73CR
40	Q	819	1790	00	0000		5900	VENDING		165.54CR	152.08	0.00	0.00	0.00	317.62CR
40	Q	819	1----	--	----		5900			7,442.20CR	14,633.42	0.00	14,088.33	1,412.13	6,575.16CR
										=====	=====	=====	=====	=====	=====
4000								CLUBS							
40	Q	819	4795	00	0000		5900	TECHNOLOGY STUDENT ASSOC		6,446.30CR	0.00	0.00	147.56	0.00	6,298.74CR
40	Q	819	4----	--	----		5900			6,446.30CR	0.00	0.00	147.56	0.00	6,298.74CR
										=====	=====	=====	=====	=====	=====
6000								PRIVATE MONEYS							
40	Q	819	6150	00	0000		5900	CHARITABLE CONTRIBUTIONS		1.00CR	0.00	0.00	0.00	0.00	1.00CR
40	Q	819	6----	--	----		5900			1.00CR	0.00	0.00	0.00	0.00	1.00CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----		590-			13,889.50CR	14,633.42	0.00	14,235.89	1,412.13	12,874.90CR

Account Level										Beginning	2025-26	2025-26	2025-26	2025-26	Available
Fd	T	GL	PPSS	AA	OB	BB	LLLL	Description		Balance	Revenue/Credit	Transfers	Expense/Debit	Open P0s	Balance
6750								YV TECH							
1000								GENERAL STUDENT BODY							
40	Q	819	1010	00	0000	6750		ASB GENERAL		18,586.22CR	4,493.18	-12,000.00	12,860.40	1,691.37	20,527.63CR
40	Q	819	1790	00	0000	6750		VENDING		4,833.56CR	2,503.76	0.00	0.00	0.00	7,337.32CR
40	Q	819	1----	--	----	6750				23,419.78CR	6,996.94	-12,000.00	12,860.40	1,691.37	27,864.95CR
										=====	=====	=====	=====	=====	=====
4000								CLUBS							
40	Q	819	4025	00	0000	6750		AUTO COLLISION		1,163.16CR	225.00	0.00	645.00	0.00	743.16CR
40	Q	819	4026	00	0000	6750		AUTO TECH		4,175.07CR	219.60	0.00	320.46	0.00	4,074.21CR
40	Q	819	4027	00	0000	6750		AUTOMATION TECHNICIAN		1,826.45CR	414.00	0.00	522.53	0.00	1,717.92CR
40	Q	819	4147	00	0000	6750		COMPUTER TECHNOLOGY		753.99CR	10.00	0.00	70.00	0.00	693.99CR
40	Q	819	4160	00	0000	6750		LAW ENFORCEMENT		71.41CR	916.60	0.00	729.31	0.00	258.70CR
40	Q	819	4179	00	0000	6750		CULINARY ARTS		12,949.04CR	246.00	0.00	3,784.30	0.00	9,410.74CR
40	Q	819	4185	00	0000	6750		DENTAL ASSISTING		3,300.62CR	120.00	0.00	0.00	0.00	3,420.62CR
40	Q	819	4215	00	0000	6750		CYBER SECURITY		625.38CR	10.00	0.00	10.00	0.00	625.38CR
40	Q	819	4260	00	0000	6750		FIREFIGHTING		3,315.11CR	3,095.50	0.00	3,685.67	0.00	2,724.94CR
40	Q	819	4296	00	0000	6750		ELECTRICIAN		1,806.91CR	10.00	0.00	934.31	0.00	882.60CR
40	Q	819	4380	00	0000	6750		CONSTRUCTION TRADES		2,867.08CR	1,343.55	0.00	2,266.95	0.00	1,943.68CR
40	Q	819	4398	00	0000	6750		BUSINESS ADMINISTRATION		872.36CR	3,344.30	0.00	2,408.49	0.00	1,808.17CR
40	Q	819	4540	00	0000	6750		MEDIA PRODUCTIONS		4,019.77CR	410.00	0.00	1,146.36	0.00	3,283.41CR
40	Q	819	4550	00	0000	6750		NURSING		4,342.79CR	172.10	0.00	60.00	0.00	4,454.89CR
40	Q	819	4570	00	0000	6750		NURSING - SUNNYSIDE		2,159.77CR	782.00	0.00	0.00	0.00	2,941.77CR
40	Q	819	4675	00	0000	6750		PRE-MEDICAL ASSISTANT		1,620.02CR	5,812.00	0.00	3,790.24	0.00	3,641.78CR
40	Q	819	4760	00	0000	6750		COSMETOLOGY		4,935.86CR	13,760.00	0.00	12,100.64	1,814.62	4,780.60CR
40	Q	819	4908	00	0000	6750		PHYSICAL THERAPY		4,353.21CR	840.00	0.00	1,394.01	0.00	3,799.20CR
40	Q	819	4912	00	0000	6750		JAVA TECH		15,453.28CR	23,730.27	12,000.00	13,123.78	307.55	13,752.22CR
40	Q	819	4915	00	0000	6750		TEACHER ACADEMY		560.00CR	0.00	0.00	0.00	0.00	560.00CR
40	Q	819	4930	00	0000	6750		NATIONAL TECH HONOR SOCIETY		37.61CR	0.00	0.00	0.00	0.00	37.61CR
40	Q	819	4----	--	----	6750				71,208.89CR	55,460.92	12,000.00	46,992.05	2,122.17	65,555.59CR
										=====	=====	=====	=====	=====	=====
40	Q	819	-----	--	----	675-				94,628.67CR	62,457.86	0.00	59,852.45	3,813.54	93,420.54CR

Account Level					Beginning	2025-26	2025-26	2025-26	2025-26	Available			
Fd	T	GL	PPSS	AA	OBBB	LLLL	Description	Balance	Revenue/Credit	Transfers	Expense/Debit	Open POS	Balance
Grand Equity Totals								700,486.52CR	422,540.12	0.00	367,659.38	29,892.50	719,621.08CR

Number of Accounts: 260

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