Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available 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

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1010	ADAMS ELEMENTARY SCHOOLS						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1010	ASB GENERAL	5,570.16CR	205.03	0.00	15.55	0.00	5,759.64CR
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	205.03	0.00	15.55	0.00	5,760.64CR
40 Q 819 ---- -- ---- 101-		5,571.16CR	205.03	0.00	15.55	0.00	5,760.64CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1020	BARGE LINCOLN ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1020	ASB GENERAL	4,100.51CR	200.76	0.00	15.23	0.00	4,286.04CR
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	200.76	0.00	15.23	0.00	4,660.34CR
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	200.76	0.00	15.23	0.00	5,640.88CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available 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

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1070	GARFIELD ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1070	ASB GENERAL	3,222.43CR	1,058.05	0.00	2,583.60	0.00	1,696.88CR
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	1,058.05	0.00	2,583.60	0.00	10,226.79CR
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	1,058.05	0.00	2,583.60	0.00	10,528.33CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1080	GILBERT ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1080	ASB GENERAL	1,427.17CR	52.56	0.00	3.99	0.00	1,475.74CR
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	52.56	0.00	3.99	0.00	1,476.74CR
40 Q 819 ---- -- ---- 108-		1,428.17CR	52.56	0.00	3.99	0.00	1,476.74CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1090	HOOVER ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1090	ASB GENERAL	3,211.00CR	9,179.37	0.00	7,074.08	0.00	5,316.29CR
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	9,304.13	0.00	7,113.18	0.00	6,146.67CR
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	9,974.13	0.00	7,711.84	0.00	6,671.84CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1110	ML KING JR ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1110	ASB GENERAL	397.68CR	117.24	0.00	5.72	0.00	509.20CR
40 Q 819 1--- -- ---- 1110		397.68CR	117.24	0.00	5.72	0.00	509.20CR
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	3,085.84	0.00	1,235.87	0.00	3,897.43CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1130	MCCLURE ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1130	ASB GENERAL	4,972.77CR	172.71	0.00	956.60	0.00	4,188.88CR
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	172.71	0.00	956.60	0.00	4,189.88CR
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	172.71	0.00	956.60	0.00	4,190.88CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1140	MCKINLEY ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1140	ASB GENERAL	1,069.00CR	136.00	0.00	3.03	0.00	1,201.97CR
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	202.17	0.00	3.03	0.00	1,282.70CR
40 Q 819 ---- -- ---- 114-		1,083.56CR	202.17	0.00	3.03	0.00	1,282.70CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1150	NOB HILL ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1150	ASB GENERAL	3,518.82CR	129.71	0.00	9.84	0.00	3,638.69CR
40 Q 819 1--- -- ---- 1150		3,518.82CR	129.71	0.00	9.84	0.00	3,638.69CR
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	129.71	0.00	9.84	0.00	3,644.61CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1160	ROBERTSON ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1160	ASB GENERAL	487.22CR	17.91	0.00	1.36	0.00	503.77CR
40 Q 819 1--- -- ---- 1160		487.22CR	17.91	0.00	1.36	0.00	503.77CR
40 Q 819 ---- -- ---- 116-		487.22CR	17.91	0.00	1.36	0.00	503.77CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1170	ROOSEVELT ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1170	ASB GENERAL	194.11CR	6.01	0.00	198.19	0.00	1.93CR
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	6.01	0.00	198.19	0.00	4.24CR
40 Q 819 ---- -- ---- 117-		196.42CR	6.01	0.00	198.19	0.00	4.24CR

Fd	T	GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1180			RIDGEVIEW ELEMENTARY						
1000			GENERAL STUDENT BODY						
40	Q	819 1010 00 0000 1180	ASB GENERAL	4,891.32CR	186.16	0.00	14.12	0.00	5,063.36CR
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	186.16	0.00	14.12	0.00	5,230.36CR
40	Q	819 ---- -- ---- 118-		5,058.32CR	186.16	0.00	14.12	0.00	5,230.36CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
1190	WHITNEY ELEMENTARY						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 1190	ASB GENERAL	525.13CR	23.28	0.00	1.77	0.00	546.64CR
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	23.28	0.00	1.77	0.00	654.14CR
40 Q 819 ---- -- ---- 119-		632.63CR	23.28	0.00	1.77	0.00	654.14CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
2210	FRANKLIN MIDDLE SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2210	ASB GENERAL	13,456.06CR	5,579.24	0.00	5,464.29	0.00	13,571.01CR
40 Q 819 1--- -- ---- 2210		13,456.06CR	5,579.24	0.00	5,464.29	0.00	13,571.01CR
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	4,322.26	0.00	560.00	0.00	7,083.93CR
40 Q 819 4--- -- ---- 2210		9,055.92CR	5,385.26	0.00	1,490.68	0.00	12,950.50CR
40 Q 819 ---- -- ---- 221-		22,511.98CR	10,964.50	0.00	6,954.97	0.00	26,521.51CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
2220	LEWIS & CLARK MIDDLE SCH						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2220	ASB GENERAL	16,496.03CR	9,634.20	-1,482.06	11,406.90	0.00	16,205.39CR
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	10,555.83	0.00	11,406.90	0.00	16,207.41CR
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	10,555.83	0.00	11,406.90	0.00	16,211.41CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
2230	WASHINGTON MIDDLE SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2230	ASB GENERAL	55,899.07CR	15,839.05	-2.00	12,443.04	0.00	59,297.08CR
40 Q 819 1790 00 0000 2230	VENDING	1.00CR	0.00	1.00	0.00	0.00	0.00
40 Q 819 1--- -- ---- 2230		55,900.07CR	15,839.05	-1.00	12,443.04	0.00	59,297.08CR
4000	CLUBS						
40 Q 819 4010 00 0000 2230	ANNUAL	1.00CR	0.00	1.00	0.00	0.00	0.00
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	1.00	0.00	0.00	5,369.87CR
40 Q 819 ---- -- ---- 223-		61,270.94CR	15,839.05	0.00	12,443.04	0.00	64,666.95CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
2240	WILSON MIDDLE SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 2240	ASB GENERAL	2,969.45CR	1,857.34	-12,985.90	12,230.09	0.00	5,582.60CR
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	41,611.11	0.00	36,168.61	0.00	17,285.75CR
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	41,611.11	0.00	36,168.61	0.00	18,115.80CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
4250	DAVIS HIGH SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4250	ASB GENERAL	39,850.38CR	11,588.39	-2,463.82	18,777.73	0.00	35,124.86CR
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	379.34	0.00	4,615.03CR
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	0.00	23,442.30CR
40 Q 819 1370 00 0000 4250	GUIDANCE/COUNSELING	0.15CR	0.00	0.15	0.00	0.00	0.00
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	3,756.39	0.00	10,506.85CR
40 Q 819 1700 00 0000 4250	RESOURCE CENTER	82.19CR	0.00	82.19	0.00	0.00	0.00
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	10,486.38	0.00	376.95	0.00	19,156.05CR
40 Q 819 1795 00 0000 4250	STUDENT ACTIVITIES	5,795.71CR	0.00	0.00	3,119.99	0.00	2,675.72CR
40 Q 819 1--- -- ---- 4250		110,059.69CR	50,628.02	-81.48	44,029.89	0.00	116,739.30CR
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	250.00	0.00	264.25	0.00	1,219.57CR
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

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available 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	485.19	0.00	504.53	0.00	1,297.39CR
40 Q 819 2750 00 0000 4250	TRACK	8,468.13CR	2,775.00	0.00	3,439.93	0.00	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	3,436.96	0.00	4,826.80CR
40 Q 819 2905 00 0000 4250	GIRLS WRESTLING	11,373.11CR	7,250.00	0.00	6,566.85	0.00	12,056.26CR
40 Q 819 2--- -- ---- 4250		52,726.71CR	32,096.51	0.00	23,373.78	0.00	61,449.44CR
3000	CLASSES						
40 Q 819 3225 00 0000 4250	CLASS OF 2025	2,380.37CR	0.00	2,380.37	0.00	0.00	0.00
40 Q 819 3226 00 0000 4250	CLASS OF 2026	6,005.33CR	997.00	0.00	5,866.08	0.00	1,136.25CR
40 Q 819 3227 00 0000 4250	CLASS OF 2027	401.00CR	11,477.96	450.00	3,728.88	0.00	7,700.08CR
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	12,474.96	2,830.37	9,594.96	0.00	9,086.33CR
4000	CLUBS						
40 Q 819 4010 00 0000 4250	YEARBOOK	6,229.24CR	323.00	346.42	1,822.64	0.00	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	83.30	0.00	0.00	0.00
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

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
4250	DAVIS HIGH SCHOOL						
4000	CLUBS						
40 Q 819 4190 00 0000 4250	DRAMA	29,663.21CR	22,710.30	4,614.15	19,343.44	0.00	28,415.92CR
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	469.55	0.00	0.00	0.00
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	-82.19	0.00	0.00	727.96CR
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	-1,219.55	596.70	0.00	4,568.25CR
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	33,096.78	-2,748.89	36,227.38	0.00	66,829.53CR
40 Q 819 ---- -- ---- 425-		239,034.34CR	128,296.27	0.00	113,226.01	0.00	254,104.60CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
4260	EISENHOWER HIGH SCHOOL						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 4260	ASB GENERAL	36,169.70CR	27,596.60	-7,219.36	45,050.03	0.00	25,935.63CR
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	43,203.83	1,014.99	54,285.39	0.00	43,049.46CR
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	281.35	0.00	338.85	0.00	3,269.39CR
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	8,250.00	900.01	4,202.75	0.00	11,860.05CR
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

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
4260	EISENHOWER HIGH SCHOOL						
2000	ATHLETICS						
40 Q 819 2--- -- ---- 4260		43,423.43CR	26,400.95	728.01	18,536.13	0.00	50,560.24CR
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	8,091.41	0.00	10,135.06CR
40 Q 819 4201 00 0000 4260	DANCE	30.74	1,660.00	0.00	402.79	0.00	1,226.47CR
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	817.00	-650.00	732.48	0.00	2,753.27CR
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	3,899.28	0.00	1,624.35CR
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	8,827.92	-214.05	9,062.30	0.00	3,398.83CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available 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	834.00	45.00	526.09	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	62,072.08	-1,743.00	58,443.59	0.00	93,034.72CR
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	131,989.81	0.00	131,576.40	0.00	187,034.10CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
5900	STANTON ALTERNATIVE SCH						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 5900	ASB GENERAL	2,777.60CR	593.23	-3,500.00	2,871.13	0.00	3,999.70CR
40 Q 819 1250 00 0000 5900	STUDENT STORE	4,499.06CR	13,932.00	3,500.00	11,217.20	0.00	3,713.86CR
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	14,677.31	0.00	14,088.33	0.00	8,031.18CR
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	14,677.31	0.00	14,235.89	0.00	14,330.92CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
6750	YV TECH						
1000	GENERAL STUDENT BODY						
40 Q 819 1010 00 0000 6750	ASB GENERAL	18,586.22CR	4,809.06	-12,000.00	12,860.40	0.00	22,534.88CR
40 Q 819 1790 00 0000 6750	VENDING	4,833.56CR	2,535.96	0.00	0.00	0.00	7,369.52CR
40 Q 819 1--- -- ---- 6750		23,419.78CR	7,345.02	-12,000.00	12,860.40	0.00	29,904.40CR
4000	CLUBS						
40 Q 819 4025 00 0000 6750	AUTO COLLISION	1,163.16CR	1,057.30	0.00	645.00	0.00	1,575.46CR
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	1,236.69	0.00	3,784.30	0.00	10,401.43CR
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	3,219.16	0.00	1,146.36	0.00	6,092.57CR
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	0.00	6,595.22CR
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	0.00	14,059.77CR
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	60,093.07	12,000.00	46,992.05	0.00	72,309.91CR
40 Q 819 ---- -- ---- 675-		94,628.67CR	67,438.09	0.00	59,852.45	0.00	102,214.31CR

Fd T GL PPSS AA OBBB LLLL	Account Level Description	Beginning Balance	2025-26 Revenue/Credit	2025-26 Transfers	2025-26 Expense/Debit	2025-26 Open POs	Available Balance
Grand Equity Totals		700,486.52CR	436,686.31	0.00	399,282.33	0.00	737,890.50CR

Number of Accounts: 260

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