

LLLL	PPSS	PPSS	Beginning	2022-23				Ending	2022-23	
			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	Balance	FYTD Summ
0000	0000	Unassigned	0.00	0.00	0.00	0.00	0.00	-300.00		300.00CR
0000	0000	Unassigned	0.00	0.00	0.00	0.00	0.00	300.00		300.00
000-	----	*Unassigned	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1490	1010	ASB	-13,162.64	909.97	-494.92	1,738.41	0.00	-12,829.12		12,829.12CR
1490	1030	LIBRARY BOOK FAIR	-1,440.91	0.00	1,440.91	0.00	0.00	0.00		0.00
1490	1065	STUDENT STORE	-283.80	16.75	0.00	0.00	0.00	-300.55		300.55CR
1490	1070	PARTICIPATION FEES	-175.00	0.00	175.00	0.00	0.00	0.00		0.00
1490	1085	JUICE AND POP MACHINE	-1,913.88	0.00	1,913.88	0.00	0.00	0.00		0.00
1490	3011	TRANSITIONAL KINDER	-30.00	380.00	0.00	344.24	0.00	-65.76		65.76CR
1490	3101	1ST GRADE	-184.38	0.00	-504.00	88.68	0.00	-599.70		599.70CR
1490	3102	2ND GRADE	-28.87	0.00	-504.00	0.00	0.00	-532.87		532.87CR
1490	3103	3RD GRADE	-28.69	0.00	-504.00	0.00	0.00	-532.69		532.69CR
1490	3104	4TH GRADE	-888.00	964.21	-504.00	1,764.21	0.00	-592.00		592.00CR
1490	3105	5TH GRADE	-545.50	2,442.24	-504.00	491.41	0.00	-3,000.33		3,000.33CR
1490	3110	KINDER	-300.85	700.00	-504.00	923.19	0.00	-581.66		581.66CR
1490	3111	TRANSITION CLASS	0.00	0.00	-504.00	0.00	0.00	-504.00		504.00CR
1490	6100	DONATIONS	-493.13	0.00	493.13	0.00	0.00	0.00		0.00
149-	----	*ELEMENTARY	-19,475.65	5,413.17	0.00	5,350.14	0.00	-19,538.68		19,538.68CR
2510	1010	ASB	-41,053.46	2,548.45	-20,000.00	6,929.75	0.00	-56,672.16		56,672.16CR
2510	1020	VENDORS	-2,218.38	11,520.77	0.00	2,959.06	0.00	-10,780.09		10,780.09CR
2510	1040	CONCESSIONS	-778.33	349.00	0.00	0.00	0.00	-1,127.33		1,127.33CR
2510	1050	GATES	-12,015.25	0.00	4,800.00	0.00	0.00	-7,215.25		7,215.25CR
2510	1060	FEES	-374.84	0.00	0.00	0.00	0.00	-374.84		374.84CR
2510	1070	PARTICIPATION FEES	-22,756.00	100.00	20,304.33	0.00	0.00	-2,551.67		2,551.67CR
2510	2010	FOOTBALL	-4,160.41	0.00	-800.00	1,555.48	0.00	-3,404.93		3,404.93CR
2510	2020	VOLLEYBALL	-3,728.96	0.00	-800.00	0.00	0.00	-4,528.96		4,528.96CR
2510	2030	BOYS BASKETBALL	-490.66	0.00	-1,104.33	794.99	0.00	-800.00		800.00CR
2510	2040	GIRLS BASKETBALL	-978.60	0.00	-800.00	0.00	0.00	-1,778.60		1,778.60CR
2510	2070	TRACK	-3,714.49	0.00	-800.00	3,697.81	0.00	-816.68		816.68CR
2510	2075	CROSS COUNTRY	-1,178.91	0.00	-800.00	0.00	0.00	-1,978.91		1,978.91CR
2510	2080	WRESTLING	-924.10	0.00	0.00	0.00	0.00	-924.10		924.10CR
2510	2100	GENERAL ATHLETICS	-11,323.52	0.00	0.00	1,913.91	0.00	-9,409.61		9,409.61CR
2510	3999	CAMP CONCONULLY	-177.21	8,906.00	0.00	6,540.37	0.00	-2,542.84		2,542.84CR
2510	4120	SCIENCE CLUB	-363.70	0.00	0.00	0.00	0.00	-363.70		363.70CR
251-	----	*MIDDLE SCHOOL	-106,236.82	23,424.22	0.00	24,391.37	0.00	-105,269.67		105,269.67CR
4500	1010	ASB	-44,150.61	12,933.83	1,221.18	9,999.27	0.00	-45,863.99		45,863.99CR
4500	1020	VENDORS	-4,641.71	0.00	4,641.70	0.00	0.00	-0.01		0.01CR

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			Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	Balance	FYTD Summ
4500	1040	CONCESSIONS	-1,912.27	13,911.57	7,239.19	4,390.23	0.00	-4,194.42		4,194.42CR
4500	1050	GATES	-568.87	14,987.00	15,000.00	0.00	0.00	-555.87		555.87CR
4500	1060	FEES	-473.66	7,693.00	7,488.16	97.49	0.00	-581.01		581.01CR
4500	1070	PARTICIPATION FEES	-5,421.71	0.00	5,421.70	0.00	0.00	-0.01		0.01CR
4500	2010	FOOTBALL	-9,153.13	13,047.24	-1,000.00	11,611.07	0.00	-11,589.30		11,589.30CR
4500	2015	GOLF	-177.32	0.00	177.32	0.00	0.00	0.00		0.00
4500	2020	VOLLEYBALL	-2,290.87	8,825.70	-1,000.00	9,373.91	-300.00	-2,742.66		3,042.66CR
4500	2025	GIRLS SOCCER	-3,424.62	1,506.53	-1,000.00	1,696.62	0.00	-4,234.53		4,234.53CR
4500	2027	BOYS SOCCER	-1,949.14	312.00	-2,363.14	1,028.08	0.00	-3,596.20		3,596.20CR
4500	2030	BOYS BASKETBALL	-3,160.57	0.00	-1,000.00	1,819.80	0.00	-2,340.77		2,340.77CR
4500	2040	GIRLS BASKETBALL	-5,784.09	15,123.50	-1,000.00	13,180.81	0.00	-8,726.78		8,726.78CR
4500	2050	BASEBALL	-2,679.22	0.00	-1,000.00	3,533.46	0.00	-145.76		145.76CR
4500	2060	TENNIS	-3,284.26	0.00	3,284.26	0.00	0.00	0.00		0.00
4500	2070	TRACK	-3,699.37	2,000.00	-1,000.00	1,842.94	0.00	-4,856.43		4,856.43CR
4500	2075	CROSS COUNTRY	-2,571.85	2,000.00	-1,000.00	872.46	0.00	-4,699.39		4,699.39CR
4500	2080	WRESTLING	-4,771.47	0.00	0.00	0.00	0.00	-4,771.47		4,771.47CR
4500	2090	SOFTBALL	-9,675.98	0.00	-1,000.00	4,849.64	0.00	-5,826.34		5,826.34CR
4500	2100	GENERAL ATHLETICS	-16,763.55	364.21	-35,000.00	26,755.08	0.00	-25,372.68		25,372.68CR
4500	3022	CLASS OF 2022	-1,819.60	0.00	1,819.60	0.00	0.00	0.00		0.00
4500	3023	CLASS OF 2023	0.00	0.00	-2,501.17	1,225.87	0.00	-1,275.30		1,275.30CR
4500	3024	CLASS OF 2024	-720.00	0.00	-681.57	0.00	0.00	-1,401.57		1,401.57CR
4500	3026	CLASS OF 2026	0.00	0.00	-731.57	0.00	0.00	-731.57		731.57CR
4500	4010	WORLD LANGUAGE CLUB	-5,724.97	5,650.60	-1,363.14	2,170.77	0.00	-10,567.94		10,567.94CR
4500	4020	HONOR SOCIETY	-387.64	0.00	-681.57	0.00	0.00	-1,069.21		1,069.21CR
4500	4030	FCCLA	-3,967.01	0.00	3,967.01	0.00	0.00	0.00		0.00
4500	4035	MATH CLUB	-234.94	0.00	0.00	0.00	0.00	-234.94		234.94CR
4500	4040	FBLA	0.00	85.00	85.00	0.00	0.00	0.00		0.00
4500	4050	FFA	-7,545.34	30.00	-423.49	4,235.19	0.00	-3,763.64		3,763.64CR
4500	4060	ACTIVE CLUB	-1,579.91	0.00	0.00	0.00	0.00	-1,579.91		1,579.91CR
4500	4070	CHEERLEADER	-2,420.78	1,824.16	-1,181.57	2,765.55	0.00	-2,660.96		2,660.96CR
4500	4090	ANNUAL	-1,957.76	0.00	957.78	0.00	0.00	-999.98		999.98CR
4500	4120	SCIENCE CLUB	-50.00	0.00	0.00	0.00	0.00	-50.00		50.00CR
4500	4130	ART CLUB	-204.60	0.00	0.00	0.00	0.00	-204.60		204.60CR
4500	4140	COLLEGE CLUB	-1,099.34	80.00	1,179.34	0.00	0.00	0.00		0.00
4500	4150	PRIMERA/PRIMEROS	-4,193.14	1,710.00	0.00	1,389.67	0.00	-4,013.47		4,013.47CR
4500	4160	KNOWLEDGE	-3,880.46	0.00	0.00	0.00	0.00	-3,880.46		3,880.46CR
4500	4190	HISTORY CLUB	0.00	0.00	-681.57	0.00	0.00	-681.57		681.57CR
4500	4210	WE DAY	-1,851.09	0.00	1,851.46	0.00	0.00	0.37		0.37
4500	4220	POWER LIFTING	-50.00	0.00	0.00	0.00	0.00	-50.00		50.00CR
4500	4225	ULTIMATE FRISBEE	-108.82	0.00	108.82	0.00	0.00	0.00		0.00

LLLL	PPSS	PPSS	Beginning	Revenues	Transfers	Expenditures	2022-23		Ending	2022-23	
			Balance				FYTD	Summ	Enc	Acc	Balance
4500	4230	DECA	-11,708.79	2,340.00	-85.00	1,125.00		0.00	-13,008.79		13,008.79CR
4500	4280	FRIENDS OF RACHEL	-251.27	0.00	251.27	0.00		0.00	0.00		0.00
4500	6001	FCCLA SCHOLARSHIP	-261.80	0.00	0.00	0.00		0.00	-261.80		261.80CR
4500	6005	FBLA SCHOLARSHIP	-1,020.00	0.00	0.00	0.00		0.00	-1,020.00		1,020.00CR
4500	6010	WORLD LANGUAGE SCHOLARSHIP	-3,998.68	0.00	0.00	4,160.00		0.00	161.32		161.32
4500	6020	PRIMERAS/PRIMEROS SCHOLARSHIP	-2,852.58	1,280.00	0.00	500.00		0.00	-4,132.58		4,132.58CR
4500	6025	LOGAN MILLER SCHOLARSHIP	-5,309.00	0.00	0.00	0.00		0.00	-5,309.00		5,309.00CR
4500	6030	PAY TO PLAY SCHOLARSHIP	-220.00	0.00	0.00	0.00		0.00	-220.00		220.00CR
4500	6070	FOOD BANK	-0.01	0.00	0.00	0.00		0.00	-0.01		0.01CR
4500	6145	HIGH SCHOOL GEN ASB DONATIONS	-4,269.66	395.00	0.00	864.25		0.00	-3,800.41		3,800.41CR
4500	2010	FOOTBALL	-812.75	0.00	0.00	0.00		0.00	-812.75		812.75CR
450-	----	*HIGH SCHOOL	-195,054.21	106,099.34	0.00	109,487.16		-300.00	-191,666.39		191,966.39CR
Grand Equity Totals			-320,766.68	134,936.73	0.00	139,228.67		-300.00	-316,474.74		316,774.74CR

Number of Accounts: 85

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