

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	January 2022-23 Monthly Activity	Encumbered Amount	Ending Balance
21	A			711100		CASH MANAGEMENT ACCOUNT	873,857.43	2,385.35	0.00	855,728.28
21	A			713200		ACCOUNTS RECEIVABLE	107.94	0.00	0.00	0.00
21	A	---	---	-----	---	*Asset	873,965.37	2,385.35	0.00	855,728.28
21	Q			930000		FUND BALANCE	0.00	5,889.25	0.00	13,443.34
21	Q			931100		RES FOR ENCUMB	-1,011.52	-14,025.17	0.00	58,532.64CR
21	Q			938000		ASSIGNED FUND BALANCE	-371,131.75	9,738.51	0.00	321,035.99CR
21	Q			938001		OAK ANN MARIE	-1,203.23	0.00	0.00	1,203.23CR
21	Q			938002		OAK MISC GIFT	-4,177.05	0.00	0.00	3,528.05CR
21	Q			938003		OAK PTO	-338.01	0.00	0.00	1,970.01CR
21	Q			938004		OAK GIFT-MILK MKTBD	-31.46	0.00	0.00	31.46CR
21	Q			938006		OAK 4TH GRADE FIELD TRIPS	-2,270.00	0.00	0.00	2,270.00CR
21	Q			938007		OAK ANGEL FUND	-135.00	0.00	0.00	135.00CR
21	Q			938008		OAK 5TH GRADE FIELD TRIPS	-250.00	0.00	0.00	250.00CR
21	Q			938009		3RD GRADE CLASS	-388.00	0.00	0.00	388.00CR
21	Q			938010		OAK 5TH GRADE CLASS	-280.00	0.00	0.00	280.00CR
21	Q			938011		OAK COMMUNITY FOUNDATION	-21.00	0.00	0.00	21.00CR
21	Q			938014		OAK ART	-84.28	-170.83	0.00	172.70CR
21	Q			938015		OAK INSTR-RELATED TECH MU	-190.00	0.00	0.00	190.00CR
21	Q			938016		OAK LIBRARY	-133.00	0.00	0.00	133.00CR
21	Q			938017		OAK CONTRACTED FIELD TRIP	-132.33	0.00	0.00	132.33CR
21	Q			938018		OAK STUDENT COUNCIL	-470.93	0.00	0.00	649.72CR
21	Q			938019		DN MISC GIFT	-4,559.07	-50.40	0.00	4,710.47CR
21	Q			938020		DN ANN MARIE GRANT	-297.03	0.00	0.00	159.05CR
21	Q			938021		DN GIFT-MILK MKTBD	-352.70	0.00	0.00	852.70CR
21	Q			938022		DN ANGEL FUND	-469.00	-400.00	0.00	869.00CR
21	Q			938023		DN PTO	-496.00	0.00	0.00	496.00CR
21	Q			938024		DN ART	-253.67	-85.42	0.00	339.09CR
21	Q			938025		DN LIBRARY	-230.00	0.00	0.00	230.00CR
21	Q			938026		DN CONTRACTED FIELD TRIPS	-408.00	0.00	0.00	408.00CR
21	Q			938027		DN STUDENT COUNCIL	-771.17	0.00	0.00	1,735.04CR
21	Q			938028		MAYO CLINIC GRANT	-3,707.00	0.00	0.00	3,707.00CR
21	Q			938029		WAK WALMART/OTHER GIFTS	-25.00	0.00	0.00	25.00CR
21	Q			938030		WAK MISC GIFTS	-5,645.47	0.00	0.00	750.00CR
21	Q			938031		WAK 3M GRANT	-105.00	0.00	0.00	105.00CR
21	Q			938032		WAK ANN MARIE GRANT	-9.00	0.00	0.00	9.00CR
21	Q			938033		WAK PTO GIFT	-1,589.00	0.00	0.00	1,589.00CR
21	Q			938034		WAK STUDENT COUNCIL	-4,311.00	-500.00	0.00	4,811.00CR
21	Q			938035		WAK GIFT- MILK MKTBD	-425.32	0.00	0.00	344.07CR
21	Q			938036		WAK ANGEL FUND	-135.00	0.00	0.00	135.00CR
21	Q			938037		WAK COMMUNITY FOUNDATION	-49.31	0.00	0.00	49.31CR
21	Q			938038		WAK ART	-297.33	-170.83	0.00	468.16CR
21	Q			938039		WAK MUSIC	-50.00	0.00	0.00	50.00CR
21	Q			938040		WAK KINDGARTEN ACCOUNT	-313.55	-381.50	0.00	695.05CR
21	Q			938041		WAK 1ST GRADE ACCOUNT	-1,082.56	-436.50	0.00	1,324.06CR
21	Q			938042		WAK 2ND GRADE ACCOUNT	4.57	0.00	0.00	4.57
21	Q			938043		WAK 3RD GRADE ACCOUNT	81.00	0.00	0.00	81.00
21	Q			938044		WAK 4TH GR ACCOUNT	-7.87	0.00	0.00	7.87CR
21	Q			938045		WAK LIBRARY	-354.00	0.00	0.00	354.00CR
21	Q			938047		RH MISC GIFTS	-5,650.79	0.00	0.00	5,650.79CR
21	Q			938048		RH PTO GIFT	-7,439.98	-105.39	0.00	7,545.37CR
21	Q			938049		RH MADISON TRIP	-4,712.00	0.00	0.00	4,712.00CR
21	Q			938050		RH STUDENT COUNCIL	-420.20	-109.80	0.00	565.00CR
21	Q			938051		RH ANGEL FUND	-703.00	0.00	0.00	688.57CR
21	Q			938052		RH EARLY RISERS	-8.18	0.00	0.00	8.18CR
21	Q			938055		RH PLAYGROUND	-201.00	0.00	0.00	201.00CR
21	Q			938056		RH ART	-6.00	-170.83	0.00	176.83CR

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21	Q			938057		RH PHY ED	-219.38	0.00	0.00	219.38CR
21	Q			938058		KN ANN MARIE	-1,567.00	0.00	0.00	1,567.00CR
21	Q			938059		KN MISC GIFTS	-7,733.60	0.00	0.00	10,476.71CR
21	Q			938060		KN MADISON TRIP	-115.00	0.00	0.00	115.00CR
21	Q			938061		KN MILK MKTBD	-1,600.73	0.00	0.00	2,100.73CR
21	Q			938062		KN ANGEL FUND	-1,764.05	-139.36	0.00	1,903.41CR
21	Q			938063		KN ART	-44.66	-85.41	0.00	130.07CR
21	Q			938064		KN LIBRARY	-7.00	0.00	0.00	7.00CR
21	Q			938065		KN TRAVEL	-865.40	0.00	0.00	865.40CR
21	Q			938066		KN TRIPS	-135.40	0.00	0.00	135.40CR
21	Q			938067		KN STUDENT COUNCIL	-715.23	-23.93	0.00	821.98CR
21	Q			938080		MMS YEAR BOOK	-2,187.16	0.00	0.00	2,082.16CR
21	Q			938081		MMS MULTICULTURAL	-5,365.72	0.00	0.00	6,254.72CR
21	Q			938082		MMS ACADEMIC	-1,614.00	0.00	0.00	1,488.58CR
21	Q			938083		MMS ART	-833.46	-170.85	0.00	1,004.31CR
21	Q			938084		MMS ATHLETICS	-5,892.16	0.00	0.00	5,879.80CR
21	Q			938085		MMS MUSIC	-14,213.07	-640.87	0.00	19,950.50CR
21	Q			938086		MMS MUSTANG 5K PBIS FUNDR	-2,507.26	0.00	0.00	3,745.26CR
21	Q			938087		MMS DRAMA	-5,037.66	-1,410.00	0.00	3,963.57CR
21	Q			938088		MMS FCCLA	-382.04	0.00	0.00	382.04CR
21	Q			938089		MMS FFA	-295.65	0.00	0.00	295.65CR
21	Q			938090		MMS FOOTBALL	-6,392.33	0.00	0.00	8,045.25CR
21	Q			938091		MMS FORENSICS	-779.42	0.00	0.00	779.42CR
21	Q			938092		MMS SCHOOL STOR	-4,311.60	0.00	0.00	3,712.20CR
21	Q			938093		MMS LIBRARY	-178.65	0.00	0.00	178.65CR
21	Q			938094		MMS SHARING OUR RESOURCES	-699.95	0.00	0.00	699.95CR
21	Q			938095		MMS BOXTOPS	-864.86	0.00	0.00	864.86CR
21	Q			938096		MMS STUDENT COUNCIL	-2,328.13	-410.50	0.00	3,807.24CR
21	Q			938097		MMS SCIENCE OLYMPIAD	-1,359.03	0.00	0.00	1,359.03CR
21	Q			938098		MMS PBIS/CORE VALUES	-2,203.62	0.00	0.00	1,998.15CR
21	Q			938099		MMS MISC GIFT	-763.00	0.00	0.00	763.00CR
21	Q			938100		MMS MISC GIFT	-2,797.98	97.48	0.00	1,659.55CR
21	Q			938101		MMS 6TH GRADE GREEN AND B	-1,021.78	0.00	0.00	1,021.78CR
21	Q			938102		MMS 7TH GRADE SILVER AND	-1,113.62	0.00	0.00	1,113.62CR
21	Q			938103		MMS 8TH GRADE WHITE AND M	-2,351.80	47.53	0.00	2,304.27CR
21	Q			938104		MMS BOOK FAIR	-3,320.66	0.00	0.00	3,320.66CR
21	Q			938105		MMS FUEL UP TO PLAY 60	-2,559.54	0.00	0.00	2,559.54CR
21	Q			938106		MMS ID CLASSROOM	-2,218.25	-8.08	0.00	2,274.66CR
21	Q			938107		MMS ID COMBINED	-8,491.43	0.00	0.00	11,556.53CR
21	Q			938108		MMS ANGEL FUND	-6,840.59	0.00	0.00	6,940.59CR
21	Q			938109		MMS COMM FOUNDATION	-60.46	0.00	0.00	60.46CR
21	Q			938110		MMS SCHOOL GARDEN	-290.34	0.00	0.00	290.34CR
21	Q			938111		MMS ANN MARIE GRANT	-297.51	0.00	0.00	297.51CR
21	Q			938112		MMS ENGLISH LANGUAGE	-1.88	0.00	0.00	1.88CR
21	Q			938113		MMS FOREIGN LANGUAGE	-300.00	0.00	0.00	300.00CR
21	Q			938114		MMS MATHEMATICS	-7.00	0.00	0.00	7.00CR
21	Q			938115		MMS SCIENCE	-956.00	0.00	0.00	956.00CR
21	Q			938116		CONTRACTED FIELD TRIPS	-181.00	0.00	0.00	8.61
21	Q			938117		HS ADULT RECREATION	-519.96	0.00	0.00	519.96CR
21	Q			938118		HS ART CLUB	-4,821.16	-170.83	0.00	870.88CR
21	Q			938119		HS ACTIVITIES	-5,878.25	-792.00	0.00	8,037.30CR
21	Q			938120		HS PLAY/SPRING MUSICAL	-2,304.44	0.00	0.00	2,304.44CR
21	Q			938121		HS TECHNOLOGY CLUB	-2,203.82	0.00	0.00	2,203.82CR
21	Q			938122		HS MUSTANG MANUFACTURING	-1,065.85	0.00	0.00	2,906.53CR
21	Q			938123		HS GAME CLUB	-137.48	0.00	0.00	137.48CR
21	Q			938124		HS BREAKFAST CLUB	-400.30	0.00	0.00	400.30CR
21	Q			938125		HS GEAC	-3,213.55	0.00	0.00	3,213.55CR

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	January 2022-23 Monthly Activity	Encumbered Amount	Ending Balance
21	Q			938126		HS TRAP CLUB	-91.85	0.00	0.00	2,091.85CR
21	Q			938127		HS THIRST PROJECT	-5,345.92	0.00	0.00	5,345.92CR
21	Q			938128		HS GUIDANCE	-1,155.90	0.00	0.00	1,155.90CR
21	Q			938130		HS BAND	-6,450.24	0.00	0.00	6,270.34CR
21	Q			938131		HS BAND TRIP	-9,543.86	235.00	0.00	22,490.78CR
21	Q			938132		HS JAZZ BAND	-4,727.00	0.00	0.00	4,727.00CR
21	Q			938133		HS BOYS BASKETBALL	-8,602.69	-480.28	0.00	9,696.74CR
21	Q			938134		HS TACK SNACKS	-8,001.31	101.13	0.00	8,596.56CR
21	Q			938135		HS SERVICE LEARNING	-102.30	-7.76	0.00	110.06CR
21	Q			938136		HS BASEBALL	-8,068.68	1,200.00	0.00	6,093.11CR
21	Q			938137		HS DANCE	-5,854.68	2,168.84	0.00	26,528.04CR
21	Q			938138		HS B&G CROSS CNTRY	-2,635.54	0.00	0.00	3,771.31CR
21	Q			938139		HS SPANISH TRIP	110.50	180.00	0.00	290.50
21	Q			938140		HS SAGA	-760.64	0.00	0.00	760.64CR
21	Q			938141		HS MISC GIFTS	-2,973.49	0.00	0.00	3,817.50CR
21	Q			938142		CLASS OF 2020	-199.55	0.00	0.00	199.55CR
21	Q			938143		CLASS OF 2021	-752.50	0.00	0.00	752.50CR
21	Q			938144		CLASS OF 2022	-418.03	0.00	0.00	418.03CR
21	Q			938145		CLASS OF 2023	-210.32	0.00	0.00	272.90CR
21	Q			938146		CLASS OF 2024	-204.91	0.00	0.00	404.91CR
21	Q			938147		HS DECA	-4,416.68	-1,995.67	0.00	3,693.01CR
21	Q			938148		HS DECA STORE	-8,401.96	1,991.13	0.00	8,826.11CR
21	Q			938149		HS DRAMA	-179.56	-160.00	0.00	339.56CR
21	Q			938150		HS PROM	-7,828.59	0.00	0.00	7,792.59CR
21	Q			938151		HS FCA	-249.04	0.00	0.00	249.04CR
21	Q			938152		HS FBLA	-2,589.89	-370.72	0.00	2,833.16CR
21	Q			938153		HS MATH	-2,749.00	0.00	0.00	2,749.00CR
21	Q			938154		HS PHYSICAL EDUCATION	-1,545.00	0.00	0.00	1,545.00CR
21	Q			938155		HS FFA	-8,892.13	3,217.25	0.00	13,493.56CR
21	Q			938156		HS FCCLA	-3,288.80	183.00	0.00	3,232.80CR
21	Q			938157		HS FOOTBALL	-4,344.67	0.00	0.00	3,922.14CR
21	Q			938158		HS FORENSICS	-6,927.13	0.00	0.00	11,140.18CR
21	Q			938159		HS GREENHOUSE	-840.58	0.00	0.00	840.58CR
21	Q			938160		HS PROGRAM ADS	-2,807.91	-1,659.00	0.00	8,621.06CR
21	Q			938161		HS GYMNASTICS	-1,979.90	0.00	0.00	5,638.52CR
21	Q			938162		HS GIRLS BASKETBALL	-8,852.16	-4,238.25	0.00	9,561.29CR
21	Q			938163		HS GIRLS HOCKEY	-2,532.12	0.00	0.00	1,887.12CR
21	Q			938164		HS FRENCH CLUB	-161.03	0.00	0.00	161.03CR
21	Q			938165		HS BOYS GOLF	-2,138.70	0.00	0.00	2,763.70CR
21	Q			938166		HS GIRLS GOLF	-3,040.57	0.00	0.00	1,622.49CR
21	Q			938167		HS HERO	-510.94	0.00	0.00	418.03CR
21	Q			938168		HS BOYS HOCKEY	-926.28	-915.00	0.00	1,559.23CR
21	Q			938169		HS DRUM LINE	-11.35	0.00	0.00	11.35CR
21	Q			938170		HS SKI CLUB	-245.96	0.00	0.00	245.96CR
21	Q			938171		HS ALT ED	-66.36	0.00	0.00	66.36CR
21	Q			938173		HS MABC DONATIONS	-3,938.46	0.00	0.00	2,365.96CR
21	Q			938174		HS NAT'L HONOR SOCIETY	-3,400.15	0.00	0.00	4,120.15CR
21	Q			938175		HS CHOIR WASH DC TRIP	-134.88	0.00	0.00	134.88CR
21	Q			938176		HS ORCHESTRA	-3,014.27	0.00	0.00	2,509.28CR
21	Q			938177		HS ORCHESTRA TRIP HS	-1,285.20	0.00	0.00	1,285.20CR
21	Q			938178		HS CHOIR	446.77	0.00	0.00	446.77
21	Q			938179		HS SPANISH CLUB	-161.84	-178.75	0.00	340.59CR
21	Q			938180		HS STUDENT COUNCIL	-6,084.52	958.69	0.00	7,407.47CR
21	Q			938181		HS BOYS SWIM	-3,446.33	-70.00	0.00	3,437.31CR
21	Q			938182		HS GIRLS SWIM	-3,459.89	0.00	0.00	3,400.18CR
21	Q			938183		HS SCIENCE OLYMPIAD	-3,616.51	-25.00	0.00	6,352.01CR
21	Q			938184		HS SCIENCE	-4,119.61	-1,970.00	0.00	6,094.61CR

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21	Q			938185		HS HOSA	-1,225.86	1,600.48	0.00	1,028.38CR
21	Q			938186		HS SOFTBALL	-16,815.25	0.00	0.00	18,790.25CR
21	Q			938187		HS GIRLS TENNIS	-2,827.63	0.00	0.00	1,994.43CR
21	Q			938188		HS BOYS/GIRLS TRACK & FIE	-5,358.92	0.00	0.00	3,703.83CR
21	Q			938189		HS SKILLS USA	-3,651.69	0.00	0.00	3,531.51CR
21	Q			938190		HS HMV/AUTO CLUB	-3.41	0.00	0.00	3.41CR
21	Q			938191		HS VOLLEYBALL	-3,580.02	0.00	0.00	2,795.02CR
21	Q			938192		HS WRESTLING	-2,560.57	3,636.80	0.00	451.23
21	Q			938193		HS FALL CHEER	-5,234.94	0.00	0.00	5,570.85CR
21	Q			938194		HS BOYS SOCCER	-1,014.05	-65.00	0.00	419.13
21	Q			938195		HS GIRLS SOCCER	-1,588.44	-65.00	0.00	1,778.44CR
21	Q			938196		HS BOYS TENNIS	-2,681.79	0.00	0.00	3,306.79CR
21	Q			938197		HS YEARBOOK	-2,391.30	-90.05	0.00	2,053.94CR
21	Q			938198		HS MISC VOCATIONAL EDUCAT	-19,574.98	0.00	0.00	20,697.00CR
21	Q			938199		HS AGRICULTURE	-637.00	0.00	0.00	637.00CR
21	Q			938200		HS NURSING	-1,000.00	0.00	0.00	1,000.00CR
21	Q			938201		HS FOODS	-43.97	0.00	0.00	43.97CR
21	Q			938202		HS SPED ROOMS	-527.97	-1,050.00	0.00	1,127.81CR
21	Q			938203		HS ENGLISH LANGUAGE	-809.61	0.00	0.00	809.61CR
21	Q			938204		HS EQUESTRAIN TEAM	-2,214.76	763.00	0.00	441.76CR
21	Q			938205		DIST SPONSORSHIPS	-15,791.08	-1,000.00	0.00	8,224.91CR
21	Q			938206		HS CLASS OF 2025	-137.70	0.00	0.00	337.70CR
21	Q			938207		HS CHESS CLUB	127.69	71.88	0.00	199.57
21	Q			938208		CLASS OF 2026	0.00	0.00	0.00	300.00CR
21	Q			938209		5TH GRADE ACCOUNT	0.00	-2,247.23	0.00	7,232.46CR
21	Q			938211		HS FACE	0.00	-750.00	0.00	750.00CR
21	Q			938300		ENVIRONMENTAL EDUCATION	-2,242.92	0.00	0.00	1,646.34CR
21	Q			938301		CARGILL GRANT	-30,711.79	2,905.06	0.00	37,573.23
21	Q			938302		EARTH DAY	2,425.19	0.00	0.00	2,425.19
21	Q			938303		LIBRARY	-20.30	0.00	0.00	20.30CR
21	Q			938304		MAYO MENTOR GRANT PARTNER	-5,000.00	0.00	0.00	5,000.00CR
21	Q			938305		GIFTS-KIWANIS	-45.00	0.00	0.00	45.00CR
21	Q			938306		COMM FOUNDATION-MENTAL HE	-431.91	0.00	0.00	431.91CR
21	Q			938308		MAYO SCHOOL/STU SUPRT GRA	-5,000.00	0.00	0.00	207.78CR
21	Q			938309		RENEW OUR ENERGY	0.00	0.00	0.00	100.00CR
21	Q			938400		MAYO GRANT	-2,500.00	33.80	0.00	1,503.94CR
21	Q			938401		MMS HERB KOHL SCHOLARSHIP	-6,000.00	326.23	0.00	5,673.77CR
21	Q	---	---	-----	---	*Equity	-866,377.15	-2,451.15	0.00	855,157.93CR
Grand Asset Totals							873,965.37	2,385.35	0.00	855,728.28
Grand Equity Totals							-866,377.15	-2,451.15	0.00	855,157.93CR
Grand Totals							7,588.22	-65.80	0.00	570.35

Number of Accounts: 206

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