

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	June 2022-23 Monthly Activity	Encumbered Amount	Ending Balance
21	A			711100		CASH MANAGEMENT ACCOUNT	873,857.43	-27,707.40	0.00	856,819.56
21	A			713200		ACCOUNTS RECEIVABLE	107.94	0.00	0.00	0.00
21	A			717000		PREPAID EXPENSES	0.00	0.00	0.00	625.00
21	A	---	---	-----	---	*Asset	873,965.37	-27,707.40	0.00	857,444.56
21	Q			930000		FUND BALANCE	0.00	0.00	0.00	10,874.45
21	Q			931100		RES FOR ENCUMB	-1,011.52	42,582.65	0.00	3,392.01CR
21	Q			938000		ASSIGNED FUND BALANCE	-371,131.75	-42,582.65	0.00	370,297.26CR
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	3,776.67CR
21	Q			938003		OAK PTO	-338.01	1,970.01	0.00	0.00
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	0.00	0.00	297.70CR
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	898.10CR
21	Q			938019		DN MISC GIFT	-4,559.07	0.00	0.00	4,806.97CR
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	0.00	0.00	885.90CR
21	Q			938023		DN PTO	-496.00	0.00	0.00	496.00CR
21	Q			938024		DN ART	-253.67	0.00	0.00	401.59CR
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	69.17	0.00	1,492.06CR
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	457.21CR
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	0.00	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	0.00	0.00	593.16CR
21	Q			938039		WAK MUSIC	-50.00	0.00	0.00	50.00CR
21	Q			938040		WAK KINDGARTEN ACCOUNT	-313.55	179.75	0.00	313.55CR
21	Q			938041		WAK 1ST GRADE ACCOUNT	-1,082.56	0.00	0.00	1,028.64CR
21	Q			938042		WAK 2ND GRADE ACCOUNT	4.57	456.19	0.00	60.76
21	Q			938043		WAK 3RD GRADE ACCOUNT	81.00	275.28	0.00	9.72CR
21	Q			938044		WAK 4TH GR ACCOUNT	-7.87	345.76	0.00	22.11CR
21	Q			938045		WAK LIBRARY	-354.00	0.00	0.00	354.00CR
21	Q			938046		RH ANN MARIE	0.00	0.00	0.00	1,143.00CR
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	680.00	0.00	6,461.09CR
21	Q			938049		RH MADISON TRIP	-4,712.00	74.52	0.00	367.78
21	Q			938050		RH STUDENT COUNCIL	-420.20	0.00	0.00	55.00CR
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

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21	Q			938055		RH PLAYGROUND	-201.00	0.00	0.00	201.00CR
21	Q			938056		RH ART	-6.00	0.00	0.00	193.30CR
21	Q			938057		RH PHY ED	-219.38	0.00	0.00	39.40CR
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	50.43	0.00	8,934.50CR
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	1,648.98CR
21	Q			938062		KN ANGEL FUND	-1,764.05	0.00	0.00	329.01CR
21	Q			938063		KN ART	-44.66	0.00	0.00	192.57CR
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	0.00	0.00	640.55CR
21	Q			938080		MMS YEAR BOOK	-2,187.16	298.77	0.00	1,913.99CR
21	Q			938081		MMS MULTICULTURAL	-5,365.72	0.00	0.00	5,772.65CR
21	Q			938082		MMS ACADEMIC	-1,614.00	0.00	0.00	1,488.58CR
21	Q			938083		MMS ART	-833.46	0.00	0.00	1,129.31CR
21	Q			938084		MMS ATHLETICS	-5,892.16	86.30	0.00	5,723.70CR
21	Q			938085		MMS MUSIC	-14,213.07	335.74	0.00	10,475.01CR
21	Q			938086		MMS MUSTANG 5K PBIS FUNDR	-2,507.26	0.00	0.00	2,507.26CR
21	Q			938087		MMS DRAMA	-5,037.66	0.00	0.00	6,065.47CR
21	Q			938088		MMS FCCLA	-382.04	0.00	0.00	382.04CR
21	Q			938089		MMS FFA	-295.65	0.00	0.00	1,628.35
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	180.00	0.00	7,203.71CR
21	Q			938097		MMS SCIENCE OLYMPIAD	-1,359.03	0.00	0.00	1,509.03CR
21	Q			938098		MMS PBIS/CORE VALUES	-2,203.62	0.00	0.00	3,489.00CR
21	Q			938099		MMS MISC GIFT	-763.00	0.00	0.00	763.00CR
21	Q			938100		MMS MISC GIFT	-2,797.98	0.00	0.00	1,953.40CR
21	Q			938101		MMS 6TH GRADE GREEN AND B	-1,021.78	-1,412.10	0.00	988.88CR
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	0.00	0.00	1,979.09CR
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	274.32	0.00	1,974.74CR
21	Q			938107		MMS ID COMBINED	-8,491.43	279.27	0.00	11,277.26CR
21	Q			938108		MMS ANGEL FUND	-6,840.59	20.56	0.00	6,823.03CR
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	0.00	0.00	995.88CR
21	Q			938119		HS ACTIVITIES	-5,878.25	0.00	0.00	8,112.44CR
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	2,392.44	0.00	2,141.39CR
21	Q			938123		HS GAME CLUB	-137.48	0.00	0.00	137.48CR

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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	1,704.55CR
21	Q			938126		HS TRAP CLUB	-91.85	0.00	0.00	2,169.27CR
21	Q			938127		HS THIRST PROJECT	-5,345.92	0.00	0.00	8,599.74CR
21	Q			938128		HS GUIDANCE	-1,155.90	0.00	0.00	1,155.90CR
21	Q			938129		HS SCHOLARSHIPS	0.00	500.00	0.00	0.00
21	Q			938130		HS BAND	-6,450.24	-819.00	0.00	4,354.50CR
21	Q			938131		HS BAND TRIP	-9,543.86	0.00	0.00	8,766.44CR
21	Q			938132		HS JAZZ BAND	-4,727.00	20.93	0.00	4,626.71CR
21	Q			938133		HS BOYS BASKETBALL	-8,602.69	-1,060.00	0.00	12,552.52CR
21	Q			938134		HS TACK SNACKS	-8,001.31	52.86	0.00	6,508.39CR
21	Q			938135		HS SERVICE LEARNING	-102.30	0.00	0.00	110.06CR
21	Q			938136		HS BASEBALL	-8,068.68	1,626.08	0.00	7,283.79CR
21	Q			938137		HS DANCE	-5,854.68	0.00	0.00	19,681.08CR
21	Q			938138		HS B&G CROSS CNTRY	-2,635.54	0.00	0.00	2,043.73CR
21	Q			938139		HS SPANISH TRIP	110.50	0.00	0.00	290.50
21	Q			938140		HS SAGA	-760.64	0.00	0.00	479.29CR
21	Q			938141		HS MISC GIFTS	-2,973.49	550.00	0.00	2,104.02CR
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	255.00	0.00	217.90CR
21	Q			938146		CLASS OF 2024	-204.91	0.00	0.00	404.91CR
21	Q			938147		HS DECA	-4,416.68	417.90	0.00	2,147.69CR
21	Q			938148		HS DECA STORE	-8,401.96	-1,325.12	0.00	8,140.11CR
21	Q			938149		HS DRAMA	-179.56	0.00	0.00	339.56CR
21	Q			938150		HS PROM	-7,828.59	-60.00	0.00	10,429.28CR
21	Q			938151		HS FCA	-249.04	0.00	0.00	249.04CR
21	Q			938152		HS FBLA	-2,589.89	0.00	0.00	2,152.81CR
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	1,570.66CR
21	Q			938155		HS FFA	-8,892.13	-773.89	0.00	11,416.87CR
21	Q			938156		HS FCCLA	-3,288.80	0.00	0.00	3,571.62CR
21	Q			938157		HS FOOTBALL	-4,344.67	-1,400.00	0.00	4,167.14CR
21	Q			938158		HS FORENSICS	-6,927.13	-333.00	0.00	10,718.70CR
21	Q			938159		HS GREENHOUSE	-840.58	-45.00	0.00	1,475.24CR
21	Q			938160		HS PROGRAM ADS	-2,807.91	0.00	0.00	8,621.06CR
21	Q			938161		HS GYMNASTICS	-1,979.90	0.00	0.00	3,474.81CR
21	Q			938162		HS GIRLS BASKETBALL	-8,852.16	6,818.00	0.00	4,480.65CR
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	1,003.70CR
21	Q			938166		HS GIRLS GOLF	-3,040.57	0.00	0.00	2,247.49CR
21	Q			938167		HS HERO	-510.94	42.18	0.00	118.37CR
21	Q			938168		HS BOYS HOCKEY	-926.28	0.00	0.00	3,859.90CR
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	2,350.96CR
21	Q			938174		HS NAT'L HONOR SOCIETY	-3,400.15	-20.00	0.00	3,892.77CR
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	2,187.96CR
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	0.00	0.00	340.59CR
21	Q			938180		HS STUDENT COUNCIL	-6,084.52	103.32	0.00	3,751.89CR
21	Q			938181		HS BOYS SWIM	-3,446.33	0.00	0.00	3,483.73CR

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21	Q			938182		HS GIRLS SWIM	-3,459.89	0.00	0.00	3,877.23CR
21	Q			938183		HS SCIENCE OLYMPIAD	-3,616.51	0.00	0.00	6,052.42CR
21	Q			938184		HS SCIENCE	-4,119.61	0.00	0.00	4,128.73CR
21	Q			938185		HS HOSA	-1,225.86	20.10	0.00	725.47CR
21	Q			938186		HS SOFTBALL	-16,815.25	0.00	0.00	14,426.38CR
21	Q			938187		HS GIRLS TENNIS	-2,827.63	0.00	0.00	2,619.43CR
21	Q			938188		HS BOYS/GIRLS TRACK & FIE	-5,358.92	904.00	0.00	5,332.40CR
21	Q			938189		HS SKILLS USA	-3,651.69	-239.25	0.00	3,750.72CR
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	3,711.02CR
21	Q			938192		HS WRESTLING	-2,560.57	0.00	0.00	3,653.77CR
21	Q			938193		HS FALL CHEER	-5,234.94	0.00	0.00	5,755.78CR
21	Q			938194		HS BOYS SOCCER	-1,014.05	0.00	0.00	95.87CR
21	Q			938195		HS GIRLS SOCCER	-1,588.44	658.33	0.00	2,688.11CR
21	Q			938196		HS BOYS TENNIS	-2,681.79	909.38	0.00	5,365.64CR
21	Q			938197		HS YEARBOOK	-2,391.30	-497.00	0.00	1,478.14CR
21	Q			938198		HS MISC VOCATIONAL EDUCAT	-19,574.98	0.00	0.00	20,079.60CR
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	-14.29	0.00	46.38CR
21	Q			938202		HS SPED ROOMS	-527.97	0.00	0.00	50.41CR
21	Q			938203		HS ENGLISH LANGUAGE	-809.61	0.00	0.00	809.61CR
21	Q			938204		HS EQUESTRAIN TEAM	-2,214.76	0.00	0.00	1,116.76CR
21	Q			938205		DIST SPONSORSHIPS	-15,791.08	57.50	0.00	8,167.41CR
21	Q			938206		HS CLASS OF 2025	-137.70	0.00	0.00	337.70CR
21	Q			938207		HS CHESS CLUB	127.69	0.00	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	5,958.37	0.00	2,575.59CR
21	Q			938210		WAK SCIENCE OLYMPIAD	0.00	0.00	0.00	533.93
21	Q			938211		HS FACE	0.00	0.00	0.00	528.60CR
21	Q			938300		ENVIRONMENTAL EDUCATION	-2,242.92	0.00	0.00	1,591.22CR
21	Q			938301		CARGILL GRANT	-30,711.79	8,059.81	0.00	28,138.70CR
21	Q			938302		EARTH DAY	2,425.19	34.36	0.00	4,985.65
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	341.64	0.00	742.29CR
21	Q			938401		MMS HERB KOHL SCHOLARSHIP	-6,000.00	0.00	0.00	4,338.14CR
21	Q	---	---	-----	---	*Equity	-866,377.15	27,299.62	0.00	856,727.67CR

Grand Asset Totals	873,965.37	-27,707.40	0.00	857,444.56
Grand Equity Totals	-866,377.15	27,299.62	0.00	856,727.67CR
Grand Totals	7,588.22	-407.78	0.00	716.89

Number of Accounts: 210

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