

Fd T GL		PPSS AA OBBB LLL 4444 5555			PPSS	Beginning Balance	Revenues	Expenditures	2021-22 FY Transfers	Ending Balance				
2100		OLYMPIC VIEW MIDDLE												
40	-	---	1010	--	----	2100	----	----	ANNUAL	-1,800.38	11,155.00	15,149.96	-2,194.58	0.00
40	-	---	1020	--	----	2100	----	----	VENDING MACHINES	0.00	0.00	0.00	0.00	0.00
40	-	---	1060	--	----	2100	----	----	GEN ASB	-32,295.70	12,788.97	7,302.66	2,444.58	-35,337.43
40	-	---	1120	--	----	2100	----	----	LEADERSHIP	-876.74	0.00	0.00	0.00	-876.74
40	-	---	1130	--	----	2100	----	----	STUDENT STORE	-7,565.22	25.00	0.00	0.00	-7,590.22
40	-	---	1500	--	----	2100	----	----	WEB	-868.72	0.00	0.00	0.00	-868.72
40	-	---	2020	--	----	2100	----	----	BBALL B	0.00	0.00	0.00	0.00	0.00
40	-	---	2030	--	----	2100	----	----	BBALL G	0.00	0.00	0.00	0.00	0.00
40	-	---	2050	--	----	2100	----	----	X-COUNTRY	0.00	0.00	0.00	0.00	0.00
40	-	---	2060	--	----	2100	----	----	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40	-	---	2070	--	----	2100	----	----	GEN ATHLETICS	-8.50	0.00	0.00	0.00	-8.50
40	-	---	2130	--	----	2100	----	----	SOCCER B	0.00	0.00	0.00	0.00	0.00
40	-	---	2135	--	----	2100	----	----	SOCCER G	0.00	0.00	0.00	0.00	0.00
40	-	---	2140	--	----	2100	----	----	SOFTBALL	0.00	0.00	0.00	0.00	0.00
40	-	---	2156	--	----	2100	----	----	SWIM COED	0.00	0.00	0.00	0.00	0.00
40	-	---	2176	--	----	2100	----	----	TRACK COED	-263.91	45.00	224.19	0.00	-84.72
40	-	---	2185	--	----	2100	----	----	VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
40	-	---	2190	--	----	2100	----	----	ATHLETICS	0.00	0.00	0.00	0.00	0.00
40	-	---	3005	--	----	2100	----	----	8TH GRADE	-500.00	0.00	330.14	0.00	-169.86
40	-	---	4001	--	----	2100	----	----	6TH GRADE ACTIVITY	0.00	0.00	0.00	0.00	0.00
40	-	---	4010	--	----	2100	----	----	BAND	-163.35	0.00	0.00	0.00	-163.35
40	-	---	4031	--	----	2100	----	----	BUILDER'S CLUB	0.00	0.00	0.00	0.00	0.00
40	-	---	4040	--	----	2100	----	----	COMPUTER CLUB	0.00	0.00	0.00	0.00	0.00
40	-	---	4070	--	----	2100	----	----	DRAMA	-1,652.75	9,223.00	5,982.72	0.00	-4,893.03
40	-	---	4140	--	----	2100	----	----	GEN CLUBS	0.00	0.00	0.00	0.00	0.00
40	-	---	4165	--	----	2100	----	----	HONOR AWARDS	-210.66	0.00	210.66	0.00	0.00
40	-	---	4170	--	----	2100	----	----	HONOR SOCIETY	-4.03	260.00	385.00	-250.00	-129.03
40	-	---	4185	--	----	2100	----	----	PEP/DRILL TEAM	-500.00	0.00	0.00	0.00	-500.00
40	-	---	4200	--	----	2100	----	----	CHOIR	-1,086.00	1,241.00	3,676.00	0.00	1,349.00
40	-	---	4206	--	----	2100	----	----	MANGA CLUB	0.00	0.00	0.00	0.00	0.00
40	-	---	4225	--	----	2100	----	----	ORCHESTRA	-1,798.90	0.00	500.00	0.00	-1,298.90
40	-	---	4275	--	----	2100	----	----	SOCCER CLUB	0.00	0.00	0.00	0.00	0.00
40	-	---	4289	--	----	2100	----	----	RADIO CONTROL CAR CLUB	0.00	0.00	0.00	0.00	0.00
40	-	---	4295	--	----	2100	----	----	TECHNOLOGY CLUB	-525.00	0.00	0.00	0.00	-525.00
40	-	---	4400	--	----	2100	----	----	ART CLUB	0.00	0.00	0.00	0.00	0.00
40	-	---	4445	--	----	2100	----	----	GOURMET LIVING	-647.81	0.00	591.49	0.00	-56.32
40	-	---	4460	--	----	2100	----	----	HOPE CLUB	-44.83	0.00	8.76	0.00	-36.07
40	-	---	----	--	----	210-	----	----	OLYMPIC VIEW MIDDLE	-50,812.50	34,737.97	34,361.58	0.00	-51,188.89

