

Account Level											Beginning					2021-22	Ending
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	FY Summ Acct	Balance	
40										Associated Student Body Fund							
819										Restricted for Fund Purposes							
1040										Franklin Elementary							
40	Q	819	1001	00	0000	1040	0000	0000	0	MISC/GENERAL FES	-2,012.10	0.00	0.00	0.00	0.00	-2,012.10	
40	Q	819	1002	00	0000	1040	0000	0000	0	OUTDOOR ED CAMP	-6,118.12	0.00	0.00	1,186.71	0.00	-4,931.41	
40	Q	819	1004	00	0000	1040	0000	0000	0	INVESTMENT EARNINGS	-1,340.07	30.68	0.00	0.00	0.00	-1,370.75	
40	Q	819	1005	00	0000	1040	0000	0000	0	STUDENT COUNCIL FES	-59.54	0.00	0.00	0.00	0.00	-59.54	
40	Q	819	----	--	----	104-	----	----			-9,529.83	30.68	0.00	1,186.71	0.00	-8,373.80	
40	Q	819	----	--	----	----	----	----			-9,529.83	30.68	0.00	1,186.71	0.00	-8,373.80	
40	-	---	----	--	----	----	----	----			-9,529.83	30.68	0.00	1,186.71	0.00	-8,373.80	