

Fd T GL	PPSS AA	OBBB LLL	4444 5555	PPSS	Beginning Balance	Revenues	Expenditures	2021-22 FY Transfers	Ending Balance
4100				SNO-ISLE SKILLS CENTER					
40 - ---	1052 --	----	4100 ----	----	BUS & MGMT	0.00	0.00	0.00	0.00
40 - ---	1053 --	----	4100 ----	----	DENTAL ASST	0.00	0.00	0.00	0.00
40 - ---	1054 --	----	4100 ----	----	CULINARY ARTS	-12,553.38	2,705.20	10,964.47	-4,294.11
40 - ---	1055 --	----	4100 ----	----	WELDING	0.00	0.00	0.00	0.00
40 - ---	1056 --	----	4100 ----	----	PRECISION MACHINE	0.00	0.00	0.00	0.00
40 - ---	1057 --	----	4100 ----	----	DIESEL MECHANICS	0.00	0.00	0.00	0.00
40 - ---	1058 --	----	4100 ----	----	AUTO TECH TRAINING	-5.79	0.00	0.00	-5.79
40 - ---	1060 --	----	4100 ----	----	GEN ASB	-24,946.71	4,234.46	5,053.21	-24,127.96
40 - ---	1061 --	----	4100 ----	----	VET ASST/GROOMING	-5,046.93	1,454.75	842.82	-5,658.86
40 - ---	1062 --	----	4100 ----	----	NURSING ASST	0.00	0.00	0.00	0.00
40 - ---	1063 --	----	4100 ----	----	GENERAL STUDENT BODY	-437.85	0.00	265.72	-172.13
40 - ---	1065 --	----	4100 ----	----	CONSTR TRADES	0.00	0.00	0.00	0.00
40 - ---	1067 --	----	4100 ----	----	ELECTRONICS TECH	-69.20	0.00	0.00	-69.20
40 - ---	1069 --	----	4100 ----	----	FASHION MERCHANDISING	-4,936.26	0.00	1,594.25	-3,342.01
40 - ---	1075 --	----	4100 ----	----	CRIMINAL JUSTICE	0.00	0.00	0.00	0.00
40 - ---	1076 --	----	4100 ----	----	FIRE SERVICE	0.00	0.00	0.00	0.00
40 - ---	1077 --	----	4100 ----	----	MICROSOFT NETWORKING	-3,622.39	1,495.00	1,421.99	-3,695.40
40 - ---	1078 --	----	4100 ----	----	COSMETOLOGY	-25.20	0.00	0.00	-25.20
40 - ---	1079 --	----	4100 ----	----	DIGIPEN VIDEO ANIMATION	0.00	0.00	0.00	0.00
40 - ---	4170 --	----	4100 ----	----	HONOR SOCIETY	0.00	0.00	0.00	0.00
40 - ---	4545 --	----	4100 ----	----	ROBOTICS	0.00	0.00	0.00	0.00
40 - ---	----	----	410- ----	----	SNO-ISLE SKILLS CENTER	-51,643.71	9,889.41	20,142.46	-41,390.66

Number of Accounts: 87

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