

										Account Level	Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1000	00	1000	0000	0000	0000	0	SJCT \$	-1,150.43	0.00	0.00	0.00	-1,150.43
	-	---	1000			0000					-1,150.43	0.00	0.00	0.00	-1,150.43
	-	---	----			000-					-1,150.43	0.00	0.00	0.00	-1,150.43
40	Q	819	1000	00	1000	1020	0000	0000	0	General Student Body	-2,007.12	934.86	0.00	1,789.66	-1,152.32
	-	---	1000			1020					-2,007.12	934.86	0.00	1,789.66	-1,152.32
	-	---	----			102-					-2,007.12	934.86	0.00	1,789.66	-1,152.32
40	Q	819	1000	00	1000	2040	0000	0000	0	General Student Body MS	-15,273.00	4,568.35	-1,410.00	1,994.25	-19,257.10
40	Q	819	1000	00	1001	2040	0000	0000	0	ASB Card Revenue MS	0.00	1,410.00	1,410.00	0.00	0.00
40	Q	819	1000	00	1022	2040	0000	0000	0	Middle School Yearbook	-10,755.67	1,760.00	0.00	171.67	-12,344.00
	-	---	1000			2040					-26,028.67	7,738.35	0.00	2,165.92	-31,601.10
40	Q	819	3000	00	2027	2040	0000	0000	0	Class of 2027	0.00	462.00	0.00	-216.00	-678.00
	-	---	3000			2040					0.00	462.00	0.00	-216.00	-678.00
40	Q	819	4000	00	4002	2040	0000	0000	0	Roots & Shoots	-1.51	0.00	0.00	0.00	-1.51
40	Q	819	4000	00	4007	2040	0000	0000	0	La Chispa	-365.37	1,000.00	0.00	0.00	-1,365.37
	-	---	4000			2040					-366.88	1,000.00	0.00	0.00	-1,366.88
40	Q	819	6000	00	1000	2040	0000	0000	0	Private Moneys	-131.94	434.43	0.00	434.43	-131.94
	-	---	6000			2040					-131.94	434.43	0.00	434.43	-131.94
	-	---	----			204-					-26,527.49	9,634.78	0.00	2,384.35	-33,777.92
40	Q	819	1000	00	1000	4010	0000	0000	0	General Student Body-REV	-31,936.08	7,341.19	-3,585.00	4,172.11	-38,690.16
40	Q	819	1000	00	1001	4010	0000	0000	0	HS ASB Cards-REV	30.00	4,200.00	4,170.00	0.00	0.00
	-	---	1000			4010					-31,906.08	11,541.19	585.00	4,172.11	-38,690.16
40	Q	819	2000	00	2500	4010	0000	0000	0	Athletics-REV	0.00	7,441.00	0.00	7,441.00	0.00
	-	---	2000			4010					0.00	7,441.00	0.00	7,441.00	0.00
40	Q	819	3000	00	2025	4010	0000	0000	0	Class of 2025	-1,561.44	3,245.00	0.00	1,363.97	-3,442.47
40	Q	819	3000	00	2026	4010	0000	0000	0	Class of 2026	0.00	1,795.00	0.00	220.43	-1,574.57
	-	---	3000			4010					-1,561.44	5,040.00	0.00	1,584.40	-5,017.04
40	Q	819	4000	00	4003	4010	0000	0000	0	Honor Society	-51.13	0.00	-385.00	385.00	-51.13
40	Q	819	4000	00	4005	4010	0000	0000	0	YEARBOOK	-10,454.63	1,550.00	-90.00	1,410.65	-10,683.98

Account Level											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures		Balance
40	Q	819	4000	00	4005	4010	0000	2000	0	Yearbook Advertising	0.00	90.00	90.00	0.00		0.00
40	Q	819	4000	00	4006	4010	0000	0000	0	LatinX Advocacy Club	-2,235.16	613.65	0.00	0.00		-2,848.81
40	Q	819	4000	00	4020	4010	0000	0000	0	Key Club	-476.75	95.00	0.00	0.00		-571.75
40	Q	819	4000	00	4029	4010	0000	0000	0	Garden Club	0.00	0.00	-200.00	0.00		-200.00
-	---		4000			4010					-13,217.67	2,348.65	-585.00	1,795.65		-14,355.67
40	Q	819	6000	00	1000	4010	0000	0000	0	Private Monies	0.00	0.00	-202.07	202.07		0.00
40	Q	819	6000	00	4020	4010	0000	0000	0	KEY CLUB SPECIAL PROGRAMS	-202.07	0.00	202.07	0.00		0.00
-	---		6000			4010					-202.07	0.00	0.00	202.07		0.00
-	---	----				401-					-46,887.26	26,370.84	0.00	15,195.23		-58,062.87

Number of Accounts: 22

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