

|    |   |     |      |    |      |      |      |      |      | Account Level            | Beginning  |           |           |              | Ending     |
|----|---|-----|------|----|------|------|------|------|------|--------------------------|------------|-----------|-----------|--------------|------------|
| Fd | T | GL  | PPSS | AA | OB   | BB   | 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     | -1,152.32  | 641.15    | 0.00      | 551.53       | -1,241.94  |
|    | - | --- | 1000 |    |      | 1020 |      |      |      |                          | -1,152.32  | 641.15    | 0.00      | 551.53       | -1,241.94  |
|    | - | --- | ---- |    |      | 102- |      |      |      |                          | -1,152.32  | 641.15    | 0.00      | 551.53       | -1,241.94  |
| 40 | Q | 819 | 1000 | 00 | 1000 | 2040 | 0000 | 0000 | 0    | General Student Body MS  | -20,281.93 | 5,332.79  | 0.00      | 3,613.56     | -22,001.16 |
| 40 | Q | 819 | 1000 | 00 | 1001 | 2040 | 0000 | 0000 | 0    | ASB Card Revenue MS      | -1,619.99  | 1,554.00  | 0.00      | 1,417.05     | -1,756.94  |
| 40 | Q | 819 | 1000 | 00 | 1022 | 2040 | 0000 | 0000 | 0    | Middle School Yearbook   | -13,864.00 | 840.00    | 0.00      | 1,084.48     | -13,619.52 |
|    | - | --- | 1000 |    |      | 2040 |      |      |      |                          | -35,765.92 | 7,726.79  | 0.00      | 6,115.09     | -37,377.62 |
| 40 | Q | 819 | 3000 | 00 | 2028 | 2040 | 0000 | 0000 | 0    | Class of 2028            | -480.57    | 0.00      | 480.57    | 0.00         | 0.00       |
| 40 | Q | 819 | 3000 | 00 | 2029 | 2040 | 0000 | 0000 | 0    | Class of 2029            | -506.00    | 0.00      | 0.00      | 0.00         | -506.00    |
| 40 | Q | 819 | 3000 | 00 | 2030 | 2040 | 0000 | 0000 | 0    | Class of 2030            | -390.00    | 0.00      | 0.00      | 0.00         | -390.00    |
|    | - | --- | 3000 |    |      | 2040 |      |      |      |                          | -1,376.57  | 0.00      | 480.57    | 0.00         | -896.00    |
| 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                | -1,142.07  | 0.00      | 0.00      | 612.17       | -529.90    |
|    | - | --- | 4000 |    |      | 2040 |      |      |      |                          | -1,143.58  | 0.00      | 0.00      | 612.17       | -531.41    |
| 40 | Q | 819 | 6000 | 00 | 1000 | 2040 | 0000 | 0000 | 0    | Private Moneys           | -131.94    | 0.00      | 0.00      | 0.00         | -131.94    |
| 40 | Q | 819 | 6000 | 00 | 6000 | 2040 | 0000 | 0000 | 0    |                          | 0.00       | 425.86    | 0.00      | 425.86       | 0.00       |
|    | - | --- | 6000 |    |      | 2040 |      |      |      |                          | -131.94    | 425.86    | 0.00      | 425.86       | -131.94    |
|    | - | --- | ---- |    |      | 204- |      |      |      |                          | -38,418.01 | 8,152.65  | 480.57    | 7,153.12     | -38,936.97 |
| 40 | Q | 819 | 1000 | 00 | 1000 | 4010 | 0000 | 0000 | 0    | General Student Body-REV | -42,324.53 | 8,188.36  | -1,656.11 | 6,231.51     | -45,937.49 |
| 40 | Q | 819 | 1000 | 00 | 1001 | 4010 | 0000 | 0000 | 0    | HS ASB Cards-REV         | -577.50    | 3,296.00  | 0.00      | 0.00         | -3,873.50  |
|    | - | --- | 1000 |    |      | 4010 |      |      |      |                          | -42,902.03 | 11,484.36 | -1,656.11 | 6,231.51     | -49,810.99 |
| 40 | Q | 819 | 2000 | 00 | 2500 | 4010 | 0000 | 0000 | 0    | Athletics-REV            | 0.00       | 8,174.00  | 0.00      | 8,174.00     | 0.00       |
|    | - | --- | 2000 |    |      | 4010 |      |      |      |                          | 0.00       | 8,174.00  | 0.00      | 8,174.00     | 0.00       |
| 40 | Q | 819 | 3000 | 00 | 2025 | 4010 | 0000 | 0000 | 0    | Class of 2025            | -5,374.16  | 898.15    | 0.00      | 2,100.27     | -4,172.04  |
| 40 | Q | 819 | 3000 | 00 | 2026 | 4010 | 0000 | 0000 | 0    | Class of 2026            | -2,285.13  | 3,550.00  | 650.00    | 1,956.34     | -3,228.79  |
| 40 | Q | 819 | 3000 | 00 | 2027 | 4010 | 0000 | 0000 | 0    | Class of 2027            | -647.01    | 1,225.00  | -650.00   | 642.45       | -1,879.56  |

|    |     |      |      |    |      |      |      |      |   | Account Level        | Beginning  |           |           |              | Ending     |
|----|-----|------|------|----|------|------|------|------|---|----------------------|------------|-----------|-----------|--------------|------------|
| Fd | T   | GL   | PPSS | AA | OBBB | LLL  | 4444 | 5555 |   | Description          | Balance    | Revenues  | Transfers | Expenditures | Balance    |
| 40 | Q   | 819  | 3000 | 00 | 2028 | 4010 | 0000 | 0000 | 0 | Class of 2028        | 0.00       | 100.00    | -480.57   | 111.44       | -469.13    |
| -  | --- | 3000 |      |    |      | 4010 |      |      |   |                      | -8,306.30  | 5,773.15  | -480.57   | 4,810.50     | -9,749.52  |
| 40 | Q   | 819  | 4000 | 00 | 4003 | 4010 | 0000 | 0000 | 0 | Honor Society        | -51.13     | 0.00      | 0.00      | 0.00         | -51.13     |
| 40 | Q   | 819  | 4000 | 00 | 4005 | 4010 | 0000 | 0000 | 0 | YEARBOOK             | -10,621.49 | 1,985.00  | 0.00      | 2,732.40     | -9,874.09  |
| 40 | Q   | 819  | 4000 | 00 | 4006 | 4010 | 0000 | 0000 | 0 | LatinX Advocacy Club | -2,763.02  | 0.00      | 0.00      | 689.82       | -2,073.20  |
| 40 | Q   | 819  | 4000 | 00 | 4020 | 4010 | 0000 | 0000 | 0 | Key Club             | -571.75    | 414.50    | 0.00      | 449.50       | -536.75    |
| 40 | Q   | 819  | 4000 | 00 | 4025 | 4010 | 0000 | 0000 | 0 | Mountaineers Club    | -30.00     | 0.00      | 0.00      | 0.00         | -30.00     |
| 40 | Q   | 819  | 4000 | 00 | 4027 | 4010 | 0000 | 0000 | 0 | Eco Club             | 0.00       | 513.68    | -100.00   | 128.87       | -484.81    |
| 40 | Q   | 819  | 4000 | 00 | 4029 | 4010 | 0000 | 0000 | 0 | Garden Club          | -200.00    | 0.00      | 0.00      | 0.00         | -200.00    |
| -  | --- | 4000 |      |    |      | 4010 |      |      |   |                      | -14,237.39 | 2,913.18  | -100.00   | 4,000.59     | -13,249.98 |
| -  | --- | ---- |      |    |      | 401- |      |      |   |                      | -65,445.72 | 28,344.69 | -2,236.68 | 23,216.60    | -72,810.49 |

Number of Accounts: 26

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