

Account Level										Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
40	A	240	0000	00	0000	0000	0000	0000	CASH ON DEPOSIT CTY TREAS	16,454.39	0.00	0.00	0.00	4,459.06	
40	A	241	0000	00	0000	0000	0000	0000	WARRANTS OUTSTANDING	-812.26	0.00	0.00	0.00	-873.50	
40	A	450	0000	00	0000	0000	0000	0000	INVESTMENTS	41,000.00	0.00	0.00	0.00	75,000.00	
40	L	603	0000	00	0000	0000	0000	0000	AP ACCRUAL	0.00	0.00	0.00	0.00	-12,870.30	
40	L	640	0000	00	0000	0000	0000	0000		-4,828.68	0.00	0.00	0.00	-278.80	
-	---	0000						0000		51,813.45	0.00	0.00	0.00	65,436.46	
40	Q	819	1000	00	1000	0000	0000	0000	0 SJCT \$	-1,175.38	0.00	0.00	0.00	-1,175.38	
-	---	1000						0000		-1,175.38	0.00	0.00	0.00	-1,175.38	
-	---	----						000-		50,638.07	0.00	0.00	0.00	64,261.08	
40	A	200	1000	00	0000	1020	0000	0000	Imprest Account	5,000.00	0.00	0.00	0.00	1,000.00	
40	Q	819	1000	00	1000	1020	0000	0000	0 General Student Body	-1,640.66	501.47	0.00	347.69	-1,794.44	
-	---	1000				1020				3,359.34	501.47	0.00	347.69	-794.44	
40	Q	819	6000	00	6003	1020	0000	0000	0	-133.59	1,475.27	0.00	1,475.27	-133.59	
-	---	6000				1020				-133.59	1,475.27	0.00	1,475.27	-133.59	
-	---	----				102-				3,225.75	1,976.74	0.00	1,822.96	-928.03	
40	Q	819	1000	00	1000	2040	0000	0000	0 General Student Body MS	-11,837.02	3,871.50	852.00	2,872.37	-11,984.15	
40	Q	819	1000	00	1001	2040	0000	0000	0 ASB Card Revenue MS	0.00	1,200.00	0.00	540.00	-660.00	
40	Q	819	1000	00	1022	2040	0000	0000	0 Middle School Yearbook	-5,698.85	4,360.00	0.00	2,772.03	-7,286.82	
-	---	1000				2040				-17,535.87	9,431.50	852.00	6,184.40	-19,930.97	
40	Q	819	3000	00	2022	2040	0000	0000	0 Class of 2022	-503.73	0.00	0.00	0.00	-503.73	
40	Q	819	3000	00	2023	2040	0000	0000	0 Class of 2023	185.89	1,072.00	-852.00	611.06	-1,127.05	
40	Q	819	3000	00	2024	2040	0000	0000	0 Class of 2024	-719.00	836.00	0.00	67.91	-1,487.09	
40	Q	819	3000	00	2025	2040	0000	0000	0	0.00	1,006.00	0.00	0.00	-1,006.00	
-	---	3000				2040				-1,036.84	2,914.00	-852.00	678.97	-4,123.87	
40	Q	819	4000	00	4002	2040	0000	0000	0 Roots & Shoots	-1.51	0.00	0.00	0.00	-1.51	
-	---	4000				2040				-1.51	0.00	0.00	0.00	-1.51	
40	Q	819	6000	00	1000	2040	0000	0000	0 Private Moneys	-53.88	730.33	0.00	737.30	-46.91	
-	---	6000				2040				-53.88	730.33	0.00	737.30	-46.91	
40	Q	819	6001	00	1000	2040	0000	0000	0 Private Moneys	-104.19	0.00	0.00	0.00	-104.19	
-	---	6001				2040				-104.19	0.00	0.00	0.00	-104.19	

Account Level										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance	
-	---	----				204-				-18,732.29	13,075.83	0.00	7,600.67	-24,207.45	
40	Q	819	1000	00	1000	4010	0000	0000	0	General Student Body-REV	-15,153.39	3,062.18	0.00	150.00	-18,065.57
40	Q	819	1000	00	1001	4010	0000	0000	0	HS ASB Cards-REV	-4,675.00	4,085.00	0.00	2,027.50	-6,732.50
40	Q	819	1000	00	1003	4010	0000	0000	0	General Student Body-EXP	4,973.37	0.00	0.00	1,977.37	6,950.74
-	---	1000				4010				-14,855.02	7,147.18	0.00	4,154.87	-17,847.33	
40	Q	819	2000	00	2500	4010	0000	0000	0	Athletics-REV	1,550.00	8,936.00	0.00	8,936.00	1,550.00
40	Q	819	2000	00	2505	4010	0000	0000	0	Cheerleaders	-196.23	0.00	0.00	0.00	-196.23
40	Q	819	2000	00	2509	4010	0000	0000	0	Football	-51.14	0.00	0.00	0.00	-51.14
-	---	2000				4010				1,302.63	8,936.00	0.00	8,936.00	1,302.63	
40	Q	819	3000	00	2015	4010	0000	0000	0	Class of 2015	229.07	0.00	0.00	0.00	229.07
40	Q	819	3000	00	2017	4010	0000	0000	0	Class of 2017	-539.96	0.00	0.00	0.00	-539.96
40	Q	819	3000	00	2018	4010	0000	0000	0	Class of 2018	-1,149.34	0.00	0.00	649.80	-499.54
40	Q	819	3000	00	2019	4010	0000	0000	0	Class of 2019	-2,441.84	1,024.00	0.00	2,564.15	-901.69
40	Q	819	3000	00	2020	4010	0000	0000	0	Class of 2020	-1,965.89	2,205.00	0.00	1,711.36	-2,459.53
40	Q	819	3000	00	2021	4010	0000	0000	0	Class of 2021	-653.00	100.00	0.00	216.21	-536.79
40	Q	819	3000	00	2022	4010	0000	0000	0	Class of 2022	0.00	100.00	0.00	82.77	-17.23
-	---	3000				4010				-6,520.96	3,429.00	0.00	5,224.29	-4,725.67	
40	Q	819	4000	00	4003	4010	0000	0000	0	Honor Society	-203.63	0.00	0.00	581.00	377.37
40	Q	819	4000	00	4005	4010	0000	0000	0	YEARBOOK	-8,924.37	7,728.30	0.00	3,819.25	-12,833.42
40	Q	819	4000	00	4005	4010	0000	1000	0	Yearbook Sales	0.00	0.00	0.00	2,939.20	2,939.20
40	Q	819	4000	00	4005	4010	0000	2000	0	Yearbook Advertising	0.00	160.00	0.00	0.00	-160.00
40	Q	819	4000	00	4006	4010	0000	0000	0	LatinX Advocacy Club	-125.71	2,179.00	0.00	69.55	-2,235.16
40	Q	819	4000	00	4020	4010	0000	0000	0	Key Club	212.50	226.25	0.00	87.50	73.75
40	Q	819	4000	00	4021	4010	0000	0000	0	Career/Guidance	-35.03	0.00	0.00	0.00	-35.03
40	Q	819	4000	00	4022	4010	0000	0000	0	S CLUB	-389.20	0.00	0.00	0.00	-389.20
40	Q	819	4000	00	4023	4010	0000	0000	0	HS Band / Jazz	-2,552.17	0.00	0.00	0.00	-2,552.17
40	Q	819	4000	00	4024	4010	0000	0000	0	Ski Club	-812.68	0.00	0.00	0.00	-812.68
40	Q	819	4000	00	4025	4010	0000	0000	0	Hiking Club	-446.65	0.00	0.00	0.00	-446.65
40	Q	819	4000	00	4026	4010	0000	0000	0	HOTS Club	-557.33	0.00	0.00	0.00	-557.33
-	---	4000				4010				-13,834.27	10,293.55	0.00	7,496.50	-16,631.32	
40	Q	819	6000	00	4020	4010	0000	0000	0	KEY CLUB SPECIAL PROGRAMS	-297.00	0.00	0.00	0.00	-297.00
40	Q	819	6000	00	4022	4010	0000	0000	0	S CLUB SPECIAL PROGRAMS	-172.50	0.00	0.00	0.00	-172.50
40	Q	819	6000	00	6000	4010	0000	0000	0	Scholarships	-616.88	0.00	0.00	0.00	-616.88
40	Q	819	6000	00	6032	4010	0000	0000	0	Special Programs	-137.53	0.00	0.00	0.00	-137.53
-	---	6000				4010				-1,223.91	0.00	0.00	0.00	-1,223.91	

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Account Level	Beginning			Ending	
Description									Balance	Revenues	Transfers	Expenditures	Balance	
-	---	----				401-				-35,131.53	29,805.73	0.00	25,811.66	-39,125.60

Number of Accounts: 48

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