

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	000	0000	0000	SJCT \$	-1,175.38	0.00	0.00	0.00	-1,175.38
-	---	1000				000				-1,175.38	0.00	0.00	0.00	-1,175.38
-	---	----				000				-1,175.38	0.00	0.00	0.00	-1,175.38
40	Q	819	1000	00	1000	102	0000	0000	General Student Body	-2,124.88	1,888.30	0.00	2,372.52	-1,640.66
-	---	1000				102				-2,124.88	1,888.30	0.00	2,372.52	-1,640.66
40	Q	819	6000	00	1000	102	0000	0000	Private Moneys	-738.76	0.00	0.00	0.00	0.00
40	Q	819	6000	00	6003	102	0000	0000		98.58	0.00	0.00	506.59	-133.59
-	---	6000				102				-640.18	0.00	0.00	506.59	-133.59
-	---	----				102				-2,765.06	1,888.30	0.00	2,879.11	-1,774.25
40	Q	819	1000	00	1000	204	0000	0000	General Student Body MS	-8,272.53	3,893.38	0.00	1,093.09	-11,072.82
40	Q	819	1000	00	1001	204	0000	0000	ASB Card Revenue MS	-673.75	1,605.00	0.00	666.00	-1,612.75
40	Q	819	1000	00	1022	204	0000	0000	Middle School Yearbook	-3,819.76	4,656.00	0.00	2,776.91	-5,698.85
-	---	1000				204				-12,766.04	10,154.38	0.00	4,536.00	-18,384.42
40	Q	819	3000	00	2019	204	0000	0000	Class of 2019	740.00	0.00	0.00	0.00	740.00
40	Q	819	3000	00	2021	204	0000	0000	Class of 2021	-678.00	0.00	0.00	0.00	-678.00
40	Q	819	3000	00	2022	204	0000	0000	Class of 2022	50.00	1,079.00	0.00	525.27	-503.73
40	Q	819	3000	00	2023	204	0000	0000	Class of 2023	0.00	0.00	0.00	185.89	185.89
40	Q	819	3000	00	2024	204	0000	0000	Class of 2024	0.00	769.00	0.00	50.00	-719.00
-	---	3000				204				112.00	1,848.00	0.00	761.16	-974.84
40	Q	819	4000	00	4002	204	0000	0000	Roots & Shoots	-1.51	0.00	0.00	0.00	-1.51
-	---	4000				204				-1.51	0.00	0.00	0.00	-1.51
40	Q	819	6000	00	1000	204	0000	0000	Private Moneys	-53.88	0.00	0.00	504.00	450.12
-	---	6000				204				-53.88	0.00	0.00	504.00	450.12
40	Q	819	6001	00	1000	204	0000	0000	Private Moneys	-104.19	0.00	0.00	0.00	-104.19
-	---	6001				204				-104.19	0.00	0.00	0.00	-104.19
-	---	----				204				-12,813.62	12,002.38	0.00	5,801.16	-19,014.84
40	Q	819	1000	00	1000	401	0000	0000	General Student Body-REV	-12,624.27	2,529.12	0.00	0.00	-15,153.39
40	Q	819	1000	00	1001	401	0000	0000	HS ASB Cards-REV	-2,382.00	4,436.00	0.00	2,143.00	-4,675.00
40	Q	819	1000	00	1003	401	0000	0000	General Student Body-EXP	4,576.87	0.00	0.00	396.50	4,973.37

Account Level														
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
-	---	1000				401				-10,429.40	6,965.12	0.00	2,539.50	-14,855.02
40	Q	819	2000	00	2500	401	0000	0000	Athletics-REV	0.00	10,794.25	0.00	12,344.25	1,550.00
40	Q	819	2000	00	2505	401	0000	0000	Cheerleaders	-196.23	0.00	0.00	0.00	-196.23
40	Q	819	2000	00	2509	401	0000	0000	Football	-51.14	0.00	0.00	0.00	-51.14
-	---	2000				401				-247.37	10,794.25	0.00	12,344.25	1,302.63
40	Q	819	3000	00	2015	401	0000	0000	Class of 2015	0.00	0.00	0.00	0.00	229.07
40	Q	819	3000	00	2016	401	0000	0000	Class of 2016	0.00	1,460.00	0.00	0.00	-1,460.00
40	Q	819	3000	00	2017	401	0000	0000	Class of 2017	-1,233.09	0.00	0.00	693.13	-539.96
40	Q	819	3000	00	2018	401	0000	0000	Class of 2018	-3,274.10	100.00	0.00	1,334.15	-2,039.95
40	Q	819	3000	00	2019	401	0000	0000	Class of 2019	-2,980.88	595.00	0.00	1,729.04	-1,846.84
40	Q	819	3000	00	2020	401	0000	0000	Class of 2020	-1,609.56	665.00	0.00	183.67	-2,090.89
40	Q	819	3000	00	2021	401	0000	0000	Class of 2021	0.00	100.00	0.00	0.00	-100.00
-	---	3000				401				-9,097.63	2,920.00	0.00	3,939.99	-7,848.57
40	Q	819	4000	00	4003	401	0000	0000	Honor Society	-700.00	-111.37	0.00	385.00	-203.63
40	Q	819	4000	00	4005	401	0000	0000	YEARBOOK	-2,535.62	150.00	0.00	2,640.25	-45.37
40	Q	819	4000	00	4005	401	0000	1000	Yearbook Sales	-5,025.00	3,960.00	0.00	166.00	-8,819.00
40	Q	819	4000	00	4005	401	0000	2000	Yearbook Advertising	-60.00	0.00	0.00	0.00	-60.00
40	Q	819	4000	00	4006	401	0000	0000	LatinX Advocacy Club	0.00	2,280.25	0.00	2,104.81	-404.51
40	Q	819	4000	00	4020	401	0000	0000	Key Club	0.00	0.00	0.00	212.50	212.50
40	Q	819	4000	00	4021	401	0000	0000	Career/Guidance	-65.81	0.00	0.00	30.78	-35.03
40	Q	819	4000	00	4022	401	0000	0000	S CLUB	-389.20	0.00	0.00	0.00	-389.20
40	Q	819	4000	00	4023	401	0000	0000	HS Band / Jazz	-2,552.17	0.00	0.00	0.00	-2,552.17
40	Q	819	4000	00	4024	401	0000	0000	Ski Club	-812.68	0.00	0.00	0.00	-812.68
40	Q	819	4000	00	4025	401	0000	0000	Hiking Club	-3,271.64	18,484.89	0.00	18,424.66	-3,331.87
40	Q	819	4000	00	4026	401	0000	0000	HOTS Club	-557.33	0.00	0.00	0.00	-557.33
-	---	4000				401				-15,969.45	24,763.77	0.00	23,964.00	-16,998.29
40	Q	819	6000	00	4020	401	0000	0000	KEY CLUB SPECIAL PROGRAMS	-297.00	0.00	0.00	0.00	-297.00
40	Q	819	6000	00	4022	401	0000	0000	S CLUB SPECIAL PROGRAMS	-172.50	0.00	0.00	0.00	-172.50
40	Q	819	6000	00	6000	401	0000	0000	Scholarships	-616.88	0.00	0.00	0.00	-616.88
40	Q	819	6000	00	6032	401	0000	0000	Special Programs	-137.53	0.00	0.00	0.00	-137.53
-	---	6000				401				-1,223.91	0.00	0.00	0.00	-1,223.91
-	---	----				401				-36,967.76	45,443.14	0.00	42,787.74	-39,623.16

Account Level					Beginning				Ending					
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Balance
Number of Accounts: 44														

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