

Description: SBAA Entity 910 Acct. Ledger Report - CHART OF ACCOUNTS

| Account                    | Account Description       | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|---------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 910000 | DEFAULT                   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A991 0000 0000 00 910000 | DEFAULT                   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A992 0000 0000 00 910000 | DEFAULT                   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A993 0000 0000 00 910000 | DEFAULT                   | 657.02                            | 240.00                       | 328.00CR                      | 0.00                         | 569.02                          |
| 99A994 0000 0000 00 910000 | DEFAULT                   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A995 0000 0000 00 910000 | DEFAULT                   | 2.07                              | 0.00                         | 0.00                          | 2.07CR                       | 0.00                            |
| Total Asset Accounts:      |                           | 659.09                            | 240.00                       | 328.00CR                      | 2.07CR                       | 569.02                          |
| 99Q000 0000 5400 00 910000 | EQUIPMENT                 | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 6900 00 910000 | MISCELLANEOUS OBJECTS     | 102.19CR                          | 0.00                         | 0.00                          | 0.00                         | 102.19CR                        |
| 99Q000 0000 9000 00 910000 | KINDERGARTEN              | 301.99                            | 0.00                         | 0.00                          | 0.00                         | 301.99                          |
| 99Q000 0000 9001 00 910000 | FIRST GRADE               | 353.12CR                          | 0.00                         | 0.00                          | 0.00                         | 353.12CR                        |
| 99Q000 0000 9002 00 910000 | SECOND GRADE              | 396.10CR                          | 0.00                         | 0.00                          | 0.00                         | 396.10CR                        |
| 99Q000 0000 9003 00 910000 | THIRD GRADE               | 1,006.92                          | 0.00                         | 0.00                          | 0.00                         | 1,006.92                        |
| 99Q000 0000 9004 00 910000 | FOURTH GRADE              | 569.70CR                          | 0.00                         | 0.00                          | 0.00                         | 569.70CR                        |
| 99Q000 0000 9005 00 910000 | FIFTH GRADE               | 621.47                            | 0.00                         | 0.00                          | 0.00                         | 621.47                          |
| 99Q000 0000 9006 00 910000 | SIXTH GRADE               | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9009 00 910000 | INTEREST EARNED           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9010 00 910000 | ALL STUDENTS              | 4,066.66                          | 0.00                         | 0.00                          | 0.00                         | 4,066.66                        |
| 99Q000 0000 9011 00 910000 | LIFETOUCH                 | 266.74CR                          | 0.00                         | 0.00                          | 0.00                         | 266.74CR                        |
| 99Q000 0000 9012 00 910000 | COCA COLA                 | 124.89                            | 0.00                         | 0.00                          | 0.00                         | 124.89                          |
| 99Q000 0000 9031 00 910000 | LIBRARY                   | 648.65CR                          | 0.00                         | 0.00                          | 0.00                         | 648.65CR                        |
| 99Q000 0000 9039 00 910000 | SUNSHINE                  | 424.49                            | 0.00                         | 0.00                          | 0.00                         | 424.49                          |
| 99Q000 0000 9051 00 910000 | FIRST STUDENT FIELD TRIPS | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9052 00 910000 | EQUIPMENT-STUDENTS        | 73.08                             | 0.00                         | 0.00                          | 0.00                         | 73.08                           |
| 99Q000 0000 9053 00 910000 | MISC/OTHER                | 8.22CR                            | 240.00CR                     | 328.00                        | 2.07                         | 81.85                           |
| 99Q000 0000 9054 00 910000 | NSF CHECK FEES            | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9059 00 910000 | OFFICE OF THE PRINCIPAL   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9062 00 910000 | LIFETOUCH-TA              | 2,749.57CR                        | 0.00                         | 0.00                          | 0.00                         | 2,749.57CR                      |
| 99Q000 0000 9063 00 910000 | COCA COLA-TA              | 2,184.30CR                        | 0.00                         | 0.00                          | 0.00                         | 2,184.30CR                      |
| Total Equity Accounts:     |                           | 659.09CR                          | 240.00CR                     | 328.00                        | 2.07                         | 569.02CR                        |
| Total Asset Accounts:      |                           | 659.09                            | 240.00                       | 328.00CR                      | 2.07CR                       | 569.02                          |
| Total Equity Accounts:     |                           | 659.09CR                          | 240.00CR                     | 328.00                        | 2.07                         | 569.02CR                        |
| Grand Total:               |                           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |

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

Description: SBAA Entity 911 Acct. Ledger Report - CHART OF ACCOUNTS

| Account                    | Account Description | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|---------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 911000 | DEFAULT             | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A993 0000 0000 00 911000 | DEFAULT             | 555.33                            | 0.00                         | 0.00                          | 0.00                         | 555.33                          |
| Total Asset Accounts:      |                     | 555.33                            | 0.00                         | 0.00                          | 0.00                         | 555.33                          |
| 99Q000 0000 9009 00 911000 | INTEREST EARNED     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9010 00 911000 | ALL STUDENTS        | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9011 00 911000 | LIFETOUCH           | 6,544.02CR                        | 0.00                         | 0.00                          | 0.00                         | 6,544.02CR                      |
| 99Q000 0000 9012 00 911000 | COCA COLA           | 3,633.29CR                        | 0.00                         | 0.00                          | 0.00                         | 3,633.29CR                      |
| 99Q000 0000 9039 00 911000 | SUNSHINE            | 1,061.95                          | 0.00                         | 0.00                          | 0.00                         | 1,061.95                        |
| 99Q000 0000 9053 00 911000 | MISC/OTHER          | 9,548.36                          | 0.00                         | 0.00                          | 0.00                         | 9,548.36                        |
| 99Q000 0000 9054 00 911000 | NSF CHECK FEES      | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9062 00 911000 | LIFETOUCH-TA        | 724.30CR                          | 0.00                         | 0.00                          | 0.00                         | 724.30CR                        |
| 99Q000 0000 9063 00 911000 | COCA COLA-TA        | 0.25                              | 0.00                         | 0.00                          | 0.00                         | 0.25                            |
| 99Q000 0000 9064 00 911000 | MISC/OTHER -T.A     | 264.28CR                          | 0.00                         | 0.00                          | 0.00                         | 264.28CR                        |
| Total Equity Accounts:     |                     | 555.33CR                          | 0.00                         | 0.00                          | 0.00                         | 555.33CR                        |
| Total Asset Accounts:      |                     | 555.33                            | 0.00                         | 0.00                          | 0.00                         | 555.33                          |
| Total Equity Accounts:     |                     | 555.33CR                          | 0.00                         | 0.00                          | 0.00                         | 555.33CR                        |
| Grand Total:               |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |

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

Description: SBAA Entity 901 Acct. Ledger Report - chart of accounts

| Account                    | Account Description          | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|------------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 901000 | DEFAULT                      | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A991 0000 0000 00 901000 | DEFAULT                      | 168.00                            | 0.00                         | 0.00                          | 0.00                         | 168.00                          |
| 99A992 0000 0000 00 901000 | DEFAULT                      | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A993 0000 0000 00 901000 | DEFAULT                      | 1,331.62                          | 0.00                         | 0.00                          | 0.00                         | 1,331.62                        |
| Total Asset Accounts:      |                              | 1,499.62                          | 0.00                         | 0.00                          | 0.00                         | 1,499.62                        |
| 99Q000 0000 9000 00 901000 | KINDERGARTEN                 | 8.66CR                            | 0.00                         | 0.00                          | 0.00                         | 8.66CR                          |
| 99Q000 0000 9001 00 901000 | FIRST GRADE                  | 222.22CR                          | 0.00                         | 0.00                          | 0.00                         | 222.22CR                        |
| 99Q000 0000 9002 00 901000 | SECOND GRADE                 | 414.80CR                          | 0.00                         | 0.00                          | 0.00                         | 414.80CR                        |
| 99Q000 0000 9003 00 901000 | THIRD GRADE                  | 1,356.16CR                        | 0.00                         | 0.00                          | 0.00                         | 1,356.16CR                      |
| 99Q000 0000 9004 00 901000 | FOURTH GRADE                 | 942.48CR                          | 0.00                         | 0.00                          | 0.00                         | 942.48CR                        |
| 99Q000 0000 9005 00 901000 | FIFTH GRADE                  | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9006 00 901000 | SIXTH GRADE                  | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9009 00 901000 | INTEREST EARNED              | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9010 00 901000 | ALL STUDENTS                 | 2,254.11                          | 0.00                         | 0.00                          | 0.00                         | 2,254.11                        |
| 99Q000 0000 9011 00 901000 | LIFETOUCH                    | 1,728.91CR                        | 0.00                         | 0.00                          | 0.00                         | 1,728.91CR                      |
| 99Q000 0000 9012 00 901000 | COCA COLA                    | 444.11CR                          | 0.00                         | 0.00                          | 0.00                         | 444.11CR                        |
| 99Q000 0000 9026 00 901000 | CHRIS PETERSON EYEGLASS FUND | 100.00CR                          | 0.00                         | 0.00                          | 0.00                         | 100.00CR                        |
| 99Q000 0000 9039 00 901000 | SUNSHINE                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9051 00 901000 | FIRST STUDENT FIELD TRIPS    | 250.85CR                          | 0.00                         | 0.00                          | 0.00                         | 250.85CR                        |
| 99Q000 0000 9052 00 901000 | EQUIPMENT-STUDENTS           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9053 00 901000 | MISC/OTHER                   | 601.24CR                          | 0.00                         | 0.00                          | 0.00                         | 601.24CR                        |
| 99Q000 0000 9054 00 901000 | NSF CHECK FEES               | 22.00                             | 0.00                         | 0.00                          | 0.00                         | 22.00                           |
| 99Q000 0000 9059 00 901000 | OFFICE OF THE PRINCIPAL      | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9062 00 901000 | LIFETOUCH-TA                 | 26.00CR                           | 0.00                         | 0.00                          | 0.00                         | 26.00CR                         |
| 99Q000 0000 9063 00 901000 | COCA COLA-TA                 | 1,457.93                          | 0.00                         | 0.00                          | 0.00                         | 1,457.93                        |
| 99Q000 0000 9064 00 901000 | MISC/OTHER -T.A              | 861.77                            | 0.00                         | 0.00                          | 0.00                         | 861.77                          |
| Total Equity Accounts:     |                              | 1,499.62CR                        | 0.00                         | 0.00                          | 0.00                         | 1,499.62CR                      |
| Total Asset Accounts:      |                              | 1,499.62                          | 0.00                         | 0.00                          | 0.00                         | 1,499.62                        |
| Total Equity Accounts:     |                              | 1,499.62CR                        | 0.00                         | 0.00                          | 0.00                         | 1,499.62CR                      |
| Grand Total:               |                              | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |

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

Description: SBAA Entity 902 Acct. Ledger Report - chart of accounts

| Account                    | Account Description | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|---------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 902000 |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A991 0000 0000 00 902000 |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A993 0000 0000 00 902000 |                     | 1,927.63                          | 0.00                         | 645.00CR                      | 0.00                         | 1,282.63                        |
| Total Asset Accounts:      |                     | 1,927.63                          | 0.00                         | 645.00CR                      | 0.00                         | 1,282.63                        |
| 99Q000 0000 9000 00 902000 |                     | 68.96                             | 0.00                         | 0.00                          | 0.00                         | 68.96                           |
| 99Q000 0000 9001 00 902000 |                     | 50.75                             | 0.00                         | 0.00                          | 0.00                         | 50.75                           |
| 99Q000 0000 9002 00 902000 |                     | 189.17                            | 0.00                         | 0.00                          | 0.00                         | 189.17                          |
| 99Q000 0000 9003 00 902000 |                     | 671.25CR                          | 0.00                         | 0.00                          | 0.00                         | 671.25CR                        |
| 99Q000 0000 9004 00 902000 |                     | 2,123.60CR                        | 0.00                         | 0.00                          | 0.00                         | 2,123.60CR                      |
| 99Q000 0000 9005 00 902000 |                     | 4,021.08                          | 0.00                         | 0.00                          | 0.00                         | 4,021.08                        |
| 99Q000 0000 9006 00 902000 |                     | 1,438.12                          | 0.00                         | 0.00                          | 0.00                         | 1,438.12                        |
| 99Q000 0000 9009 00 902000 |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9010 00 902000 |                     | 98.49                             | 0.00                         | 0.00                          | 0.00                         | 98.49                           |
| 99Q000 0000 9011 00 902000 |                     | 3,463.27CR                        | 0.00                         | 0.00                          | 0.00                         | 3,463.27CR                      |
| 99Q000 0000 9012 00 902000 |                     | 1,811.45CR                        | 0.00                         | 0.00                          | 0.00                         | 1,811.45CR                      |
| 99Q000 0000 9031 00 902000 |                     | 372.79CR                          | 0.00                         | 0.00                          | 0.00                         | 372.79CR                        |
| 99Q000 0000 9039 00 902000 |                     | 588.00CR                          | 0.00                         | 0.00                          | 0.00                         | 588.00CR                        |
| 99Q000 0000 9051 00 902000 |                     | 17.15                             | 0.00                         | 0.00                          | 0.00                         | 17.15                           |
| 99Q000 0000 9052 00 902000 |                     | 135.26                            | 0.00                         | 0.00                          | 0.00                         | 135.26                          |
| 99Q000 0000 9053 00 902000 |                     | 1,805.58                          | 0.00                         | 645.00                        | 0.00                         | 2,450.58                        |
| 99Q000 0000 9054 00 902000 |                     | 107.22                            | 0.00                         | 0.00                          | 0.00                         | 107.22                          |
| 99Q000 0000 9059 00 902000 |                     | 829.05CR                          | 0.00                         | 0.00                          | 0.00                         | 829.05CR                        |
| Total Equity Accounts:     |                     | 1,927.63CR                        | 0.00                         | 645.00                        | 0.00                         | 1,282.63CR                      |
| Total Asset Accounts:      |                     | 1,927.63                          | 0.00                         | 645.00CR                      | 0.00                         | 1,282.63                        |
| Total Equity Accounts:     |                     | 1,927.63CR                        | 0.00                         | 645.00                        | 0.00                         | 1,282.63CR                      |
| Grand Total:               |                     | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |

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

Description: SBAA Entity 906 Acct. Ledger Report - chart of accounts

| Account                    | Account Description | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|---------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 906000 | DEFAULT             | 624.80                            | 0.00                         | 0.00                          | 0.00                         | 624.80                          |
| 99A991 0000 0000 00 906000 | DEFAULT             | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A992 0000 0000 00 906000 | DEFAULT             | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A993 0000 0000 00 906000 | DEFAULT             | 15,453.88                         | 0.00                         | 182.00                        | 0.00                         | 15,635.88                       |
| 99A994 0000 0000 00 906000 | DEFAULT             | 3,606.91                          | 0.00                         | 0.00                          | 0.00                         | 3,606.91                        |
| 99A995 0000 0000 00 906000 | DEFAULT             | 2,154.22                          | 0.00                         | 0.00                          | 0.00                         | 2,154.22                        |
| Total Asset Accounts:      |                     | 21,839.81                         | 0.00                         | 182.00                        | 0.00                         | 22,021.81                       |
| 99Q000 0000 9011 00 906000 | LIFETOUGH           | 978.00CR                          | 0.00                         | 0.00                          | 0.00                         | 978.00CR                        |
| 99Q000 0000 9012 00 906000 | COCA COLA           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9015 00 906000 | BASKETBALL          | 2.69CR                            | 0.00                         | 0.00                          | 0.00                         | 2.69CR                          |
| 99Q000 0000 9017 00 906000 | 7/8 GR EXPLORATORY  | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9018 00 906000 | 8th GR EXPLORATORY  | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9019 00 906000 | CHEERLEADING        | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9020 00 906000 | CHORUS              | 615.70CR                          | 0.00                         | 0.00                          | 0.00                         | 615.70CR                        |
| 99Q000 0000 9021 00 906000 | CROSS COUNTRY       | 65.58CR                           | 0.00                         | 0.00                          | 0.00                         | 65.58CR                         |
| 99Q000 0000 9022 00 906000 | FUNDRAISER          | 553.37CR                          | 0.00                         | 0.00                          | 0.00                         | 553.37CR                        |
| 99Q000 0000 9023 00 906000 | GIRLS ON THE RUN    | 10.00CR                           | 0.00                         | 0.00                          | 0.00                         | 10.00CR                         |
| 99Q000 0000 9024 00 906000 | GRADUATION GOWNS    | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9027 00 906000 | 7 BLUE              | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9028 00 906000 | 8 BLUE              | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9033 00 906000 | PE                  | 40.46CR                           | 0.00                         | 0.00                          | 0.00                         | 40.46CR                         |
| 99Q000 0000 9036 00 906000 | SOCCER              | 197.04CR                          | 0.00                         | 0.00                          | 0.00                         | 197.04CR                        |
| 99Q000 0000 9037 00 906000 | 7 RED               | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9038 00 906000 | 8 RED               | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9039 00 906000 | SUNSHINE            | 417.15CR                          | 0.00                         | 0.00                          | 0.00                         | 417.15CR                        |
| 99Q000 0000 9040 00 906000 | TRACK               | 264.14                            | 0.00                         | 0.00                          | 0.00                         | 264.14                          |
| 99Q000 0000 9042 00 906000 | VOLLEYBALL          | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9043 00 906000 | ART KITS            | 200.00CR                          | 0.00                         | 0.00                          | 0.00                         | 200.00CR                        |
| 99Q000 0000 9044 00 906000 | WRESTLING           | 248.61CR                          | 0.00                         | 0.00                          | 0.00                         | 248.61CR                        |
| 99Q000 0000 9045 00 906000 | YEARBOOK            | 5,897.95CR                        | 0.00                         | 0.00                          | 0.00                         | 5,897.95CR                      |
| 99Q000 0000 9046 00 906000 | 7/8 GOLD TEAM       | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9047 00 906000 | 7 WHITE             | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9048 00 906000 | 8 WHITE             | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9049 00 906000 | COUGAR FIELD TRIP   | 45.16CR                           | 0.00                         | 0.00                          | 0.00                         | 45.16CR                         |

| Account                    | Account Description      | Jul. 1, 2026      | Posted SBAA   | Posted SBAA    | Posted SBAA   | Sep. 30, 2026  |
|----------------------------|--------------------------|-------------------|---------------|----------------|---------------|----------------|
|                            |                          | Beginning Balance | Cash Receipts | Check Requests | Journal Entry | Ending Balance |
| 99Q000 0000 9050 00 906000 | STUDENT COUNCIL          | 3,502.88          | 0.00          | 0.00           | 0.00          | 3,502.88       |
| 99Q000 0000 9053 00 906000 | MISC/OTHER               | 3,981.43CR        | 0.00          | 0.00           | 0.00          | 3,981.43CR     |
| 99Q000 0000 9054 00 906000 | NSF CHECK FEES           | 364.26            | 0.00          | 0.00           | 0.00          | 364.26         |
| 99Q000 0000 9055 00 906000 | SPORTS UNIFORMS          | 279.22CR          | 0.00          | 0.00           | 0.00          | 279.22CR       |
| 99Q000 0000 9056 00 906000 | MATH TEAM                | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9057 00 906000 | HOMEWORK ORGANIZERS      | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9059 00 906000 | OFFICE OF THE PRINCIPAL  | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9063 00 906000 | COCA COLA-TA             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9064 00 906000 | MISC/OTHER -T.A          | 4.90CR            | 0.00          | 0.00           | 0.00          | 4.90CR         |
| 99Q000 0000 9066 00 906000 | VARIETY SHOW             | 3,082.06CR        | 0.00          | 0.00           | 0.00          | 3,082.06CR     |
| 99Q000 0000 9069 00 906000 | HONOR ROLL FIELD TRIP    | 864.35CR          | 0.00          | 0.00           | 0.00          | 864.35CR       |
| 99Q000 0000 9070 00 906000 | 7/8 GREEN TEAM           | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9071 00 906000 | ACADEMIC CENTER          | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9072 00 906000 | SCHOOL STORE             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9073 00 906000 | DRAMA                    | 4,001.59CR        | 0.00          | 0.00           | 0.00          | 4,001.59CR     |
| 99Q000 0000 9075 00 906000 | 6 RED                    | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9076 00 906000 | BAND/ORCHESTRA           | 625.97CR          | 0.00          | 0.00           | 0.00          | 625.97CR       |
| 99Q000 0000 9077 00 906000 | 6 WHITE                  | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9078 00 906000 | 6 BLUE                   | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9079 00 906000 | CONCESSIONS              | 1,135.73CR        | 0.00          | 0.00           | 0.00          | 1,135.73CR     |
| 99Q000 0000 9080 00 906000 | FRONT DESK RECS          | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9081 00 906000 | WEGORUN                  | 462.02CR          | 0.00          | 0.00           | 0.00          | 462.02CR       |
| 99Q000 0000 9082 00 906000 | MARQUEE FUND             | 10.00CR           | 0.00          | 0.00           | 0.00          | 10.00CR        |
| 99Q000 0000 9083 00 906000 | Dual Language            | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9084 00 906000 | LMS SOCCER               | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9086 00 906000 | BALLET FOLKLORICO        | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9087 00 906000 | MISC. - LMS IMPREST FUND | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9088 00 906000 | PAUSE                    | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9089 00 906000 | CHAMPS                   | 851.61CR          | 0.00          | 0.00           | 0.00          | 851.61CR       |
| 99Q000 0000 9090 00 906000 | WRESTLING TOURNAMENT     | 97.90CR           | 0.00          | 0.00           | 0.00          | 97.90CR        |
| 99Q000 0000 9091 00 906000 | MARIACHI BAND            | 704.67CR          | 0.00          | 182.00CR       | 0.00          | 886.67CR       |
| 99Q000 0000 9092 00 906000 | LMS COFFEE SHOP          | 401.05CR          | 0.00          | 0.00           | 0.00          | 401.05CR       |
| 99Q000 0000 9093 00 906000 | FISHING CLUB             | 0.00              | 0.00          | 0.00           | 0.00          | 0.00           |
| 99Q000 0000 9094 00 906000 | LATINOS IN ACTION        | 196.88CR          | 0.00          | 0.00           | 0.00          | 196.88CR       |
| Total Equity Accounts:     |                          | 21,839.81CR       | 0.00          | 182.00CR       | 0.00          | 22,021.81CR    |

| <u>Account</u> | <u>Account Description</u> | <u>Jul. 1, 2026</u><br><u>Beginning Balance</u> | <u>Posted SBAA</u><br><u>Cash Receipts</u> | <u>Posted SBAA</u><br><u>Check Requests</u> | <u>Posted SBAA</u><br><u>Journal Entry</u> | <u>Sep. 30, 2026</u><br><u>Ending Balance</u> |
|----------------|----------------------------|-------------------------------------------------|--------------------------------------------|---------------------------------------------|--------------------------------------------|-----------------------------------------------|
|                | Total Asset Accounts:      | 21,839.81                                       | 0.00                                       | 182.00                                      | 0.00                                       | 22,021.81                                     |
|                | Total Equity Accounts:     | 21,839.81CR                                     | 0.00                                       | 182.00CR                                    | 0.00                                       | 22,021.81CR                                   |
|                | Grand Total:               | 0.00                                            | 0.00                                       | 0.00                                        | 0.00                                       | 0.00                                          |

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

## Description: SBAA Entity 904 Acct. Ledger Report - chart of accounts

| Account                    | Account Description       | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|---------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 904000 | DEFAULT                   | 892.28                            | 0.00                         | 8.10                          | 900.38CR                     | 0.00                            |
| 99A991 0000 0000 00 904000 | DEFAULT                   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| Total Asset Accounts:      |                           | 892.28                            | 0.00                         | 8.10                          | 900.38CR                     | 0.00                            |
| 99Q000 0000 9000 00 904000 | KINDERGARTEN              | 464.19CR                          | 0.00                         | 0.00                          | 0.00                         | 464.19CR                        |
| 99Q000 0000 9001 00 904000 | FIRST GRADE               | 187.83CR                          | 0.00                         | 0.00                          | 0.00                         | 187.83CR                        |
| 99Q000 0000 9002 00 904000 | SECOND GRADE              | 294.68CR                          | 0.00                         | 0.00                          | 0.00                         | 294.68CR                        |
| 99Q000 0000 9003 00 904000 | THIRD GRADE               | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9004 00 904000 | FOURTH GRADE              | 800.50CR                          | 0.00                         | 0.00                          | 0.00                         | 800.50CR                        |
| 99Q000 0000 9005 00 904000 | FIFTH GRADE               | 18.82                             | 0.00                         | 8.10CR                        | 0.00                         | 10.72                           |
| 99Q000 0000 9006 00 904000 | SIXTH GRADE               | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9009 00 904000 | INTEREST EARNED           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9010 00 904000 | ALL STUDENTS              | 647.39                            | 0.00                         | 0.00                          | 0.00                         | 647.39                          |
| 99Q000 0000 9011 00 904000 | LIFETOUCH                 | 804.43CR                          | 0.00                         | 0.00                          | 0.00                         | 804.43CR                        |
| 99Q000 0000 9012 00 904000 | COCA COLA                 | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9039 00 904000 | SUNSHINE                  | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9050 00 904000 | STUDENT COUNCIL           | 339.86CR                          | 0.00                         | 0.00                          | 0.00                         | 339.86CR                        |
| 99Q000 0000 9051 00 904000 | FIRST STUDENT FIELD TRIPS | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9052 00 904000 | EQUIPMENT-STUDENTS        | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9053 00 904000 | MISC/OTHER                | 1,522.00                          | 0.00                         | 0.00                          | 900.38                       | 2,422.38                        |
| 99Q000 0000 9054 00 904000 | NSF CHECK FEES            | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9059 00 904000 | OFFICE OF THE PRINCIPAL   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9061 00 904000 | ALL GRADES                | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9062 00 904000 | LIFETOUCH-TA              | 187.38CR                          | 0.00                         | 0.00                          | 0.00                         | 187.38CR                        |
| 99Q000 0000 9063 00 904000 | COCA COLA-TA              | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9064 00 904000 | MISC/OTHER -T.A           | 1.62CR                            | 0.00                         | 0.00                          | 0.00                         | 1.62CR                          |
| 99Q000 0000 9067 00 904000 | EMERGENCY FAMILIES        | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9074 00 904000 | DONATIONS                 | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9085 00 904000 | PARENT/STUDENT COMMITTEE  | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| Total Equity Accounts:     |                           | 892.28CR                          | 0.00                         | 8.10CR                        | 900.38                       | 0.00                            |
| Total Asset Accounts:      |                           | 892.28                            | 0.00                         | 8.10                          | 900.38CR                     | 0.00                            |
| Total Equity Accounts:     |                           | 892.28CR                          | 0.00                         | 8.10CR                        | 900.38                       | 0.00                            |
| Grand Total:               |                           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |

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

Description: SBAA Entity 905 Acct. Ledger Report - chart of accounts

| Account                    | Account Description       | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|---------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 905000 | DEFAULT                   | 4,762.28                          | 0.00                         | 0.00                          | 0.00                         | 4,762.28                        |
| 99A991 0000 0000 00 905000 | DEFAULT                   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99A992 0000 0000 00 905000 | DEFAULT                   | 1,357.23                          | 0.00                         | 0.00                          | 0.00                         | 1,357.23                        |
| Total Asset Accounts:      |                           | 6,119.51                          | 0.00                         | 0.00                          | 0.00                         | 6,119.51                        |
| 99Q000 0000 9000 00 905000 | KINDERGARTEN              | 533.00CR                          | 0.00                         | 0.00                          | 0.00                         | 533.00CR                        |
| 99Q000 0000 9001 00 905000 | FIRST GRADE               | 120.26CR                          | 0.00                         | 0.00                          | 0.00                         | 120.26CR                        |
| 99Q000 0000 9002 00 905000 | SECOND GRADE              | 988.50CR                          | 0.00                         | 0.00                          | 0.00                         | 988.50CR                        |
| 99Q000 0000 9003 00 905000 | THIRD GRADE               | 878.85                            | 0.00                         | 0.00                          | 0.00                         | 878.85                          |
| 99Q000 0000 9004 00 905000 | FOURTH GRADE              | 220.25CR                          | 0.00                         | 0.00                          | 0.00                         | 220.25CR                        |
| 99Q000 0000 9005 00 905000 | FIFTH GRADE               | 136.41                            | 0.00                         | 0.00                          | 0.00                         | 136.41                          |
| 99Q000 0000 9006 00 905000 | SIXTH GRADE               | 42.35                             | 0.00                         | 0.00                          | 0.00                         | 42.35                           |
| 99Q000 0000 9009 00 905000 | INTEREST EARNED           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9010 00 905000 | ALL STUDENTS              | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9011 00 905000 | LIFETOUCH                 | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9012 00 905000 | COCA COLA                 | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9022 00 905000 | FUNDRAISER                | 1,306.96CR                        | 0.00                         | 0.00                          | 0.00                         | 1,306.96CR                      |
| 99Q000 0000 9031 00 905000 | LIBRARY                   | 219.62CR                          | 0.00                         | 0.00                          | 0.00                         | 219.62CR                        |
| 99Q000 0000 9033 00 905000 | PE                        | 375.65CR                          | 0.00                         | 0.00                          | 0.00                         | 375.65CR                        |
| 99Q000 0000 9039 00 905000 | SUNSHINE                  | 885.32                            | 0.00                         | 0.00                          | 0.00                         | 885.32                          |
| 99Q000 0000 9051 00 905000 | FIRST STUDENT FIELD TRIPS | 286.44                            | 0.00                         | 0.00                          | 0.00                         | 286.44                          |
| 99Q000 0000 9052 00 905000 | EQUIPMENT-STUDENTS        | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9053 00 905000 | MISC/OTHER                | 5,274.83                          | 0.00                         | 0.00                          | 0.00                         | 5,274.83                        |
| 99Q000 0000 9054 00 905000 | NSF CHECK FEES            | 66.04                             | 0.00                         | 0.00                          | 0.00                         | 66.04                           |
| 99Q000 0000 9059 00 905000 | OFFICE OF THE PRINCIPAL   | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9061 00 905000 | ALL GRADES                | 2,098.16CR                        | 0.00                         | 0.00                          | 0.00                         | 2,098.16CR                      |
| 99Q000 0000 9065 00 905000 | TEACHER ACCT              | 7,073.71CR                        | 0.00                         | 0.00                          | 0.00                         | 7,073.71CR                      |
| 99Q000 0000 9068 00 905000 | EYEGLASSES                | 753.64CR                          | 0.00                         | 0.00                          | 0.00                         | 753.64CR                        |
| Total Equity Accounts:     |                           | 6,119.51CR                        | 0.00                         | 0.00                          | 0.00                         | 6,119.51CR                      |
| Total Asset Accounts:      |                           | 6,119.51                          | 0.00                         | 0.00                          | 0.00                         | 6,119.51                        |
| Total Equity Accounts:     |                           | 6,119.51CR                        | 0.00                         | 0.00                          | 0.00                         | 6,119.51CR                      |
| Grand Total:               |                           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |

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

Description: SBAA Entity 909 Acct. Ledger Report - chart of accounts

| Account                    | Account Description       | Jul. 1, 2026<br>Beginning Balance | Posted SBAA<br>Cash Receipts | Posted SBAA<br>Check Requests | Posted SBAA<br>Journal Entry | Sep. 30, 2026<br>Ending Balance |
|----------------------------|---------------------------|-----------------------------------|------------------------------|-------------------------------|------------------------------|---------------------------------|
| 99A990 0000 0000 00 909000 | DEFAULT                   | 5,455.55                          | 3,304.01                     | 3,304.01CR                    | 0.00                         | 5,455.55                        |
| 99A991 0000 0000 00 909000 | DEFAULT                   | 506.10                            | 0.00                         | 0.00                          | 0.00                         | 506.10                          |
| Total Asset Accounts:      |                           | 5,961.65                          | 3,304.01                     | 3,304.01CR                    | 0.00                         | 5,961.65                        |
| 99Q000 0000 5400 00 909000 | EQUIPMENT                 | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| 99Q000 0000 9000 00 909000 | KINDERGARTEN              | 629.34CR                          | 0.00                         | 0.00                          | 0.00                         | 629.34CR                        |
| 99Q000 0000 9001 00 909000 | FIRST GRADE               | 615.99CR                          | 0.00                         | 0.00                          | 0.00                         | 615.99CR                        |
| 99Q000 0000 9002 00 909000 | SECOND GRADE              | 1,165.94                          | 0.00                         | 0.00                          | 0.00                         | 1,165.94                        |
| 99Q000 0000 9003 00 909000 | THIRD GRADE               | 1,293.11CR                        | 0.00                         | 0.00                          | 0.00                         | 1,293.11CR                      |
| 99Q000 0000 9004 00 909000 | FOURTH GRADE              | 556.97                            | 0.00                         | 0.00                          | 0.00                         | 556.97                          |
| 99Q000 0000 9005 00 909000 | FIFTH GRADE               | 355.64                            | 0.00                         | 0.00                          | 0.00                         | 355.64                          |
| 99Q000 0000 9006 00 909000 | SIXTH GRADE               | 894.74                            | 0.00                         | 0.00                          | 0.00                         | 894.74                          |
| 99Q000 0000 9009 00 909000 | INTEREST EARNED           | 662.23CR                          | 0.00                         | 0.00                          | 0.00                         | 662.23CR                        |
| 99Q000 0000 9010 00 909000 | ALL STUDENTS              | 7,342.97CR                        | 3,304.01CR                   | 3,304.01                      | 0.00                         | 7,342.97CR                      |
| 99Q000 0000 9011 00 909000 | LIFETOUCH                 | 17,071.73CR                       | 0.00                         | 0.00                          | 0.00                         | 17,071.73CR                     |
| 99Q000 0000 9012 00 909000 | COCA COLA                 | 4,084.92CR                        | 0.00                         | 0.00                          | 0.00                         | 4,084.92CR                      |
| 99Q000 0000 9031 00 909000 | LIBRARY                   | 2,864.83                          | 0.00                         | 0.00                          | 0.00                         | 2,864.83                        |
| 99Q000 0000 9039 00 909000 | SUNSHINE                  | 172.59                            | 0.00                         | 0.00                          | 0.00                         | 172.59                          |
| 99Q000 0000 9051 00 909000 | FIRST STUDENT FIELD TRIPS | 1,862.81                          | 0.00                         | 0.00                          | 0.00                         | 1,862.81                        |
| 99Q000 0000 9052 00 909000 | EQUIPMENT-STUDENTS        | 685.38CR                          | 0.00                         | 0.00                          | 0.00                         | 685.38CR                        |
| 99Q000 0000 9053 00 909000 | MISC/OTHER                | 18,580.45                         | 0.00                         | 0.00                          | 0.00                         | 18,580.45                       |
| 99Q000 0000 9054 00 909000 | NSF CHECK FEES            | 63.05                             | 0.00                         | 0.00                          | 0.00                         | 63.05                           |
| 99Q000 0000 9059 00 909000 | OFFICE OF THE PRINCIPAL   | 93.00CR                           | 0.00                         | 0.00                          | 0.00                         | 93.00CR                         |
| 99Q000 0000 9071 00 909000 | ACADEMIC CENTER           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |
| Total Equity Accounts:     |                           | 5,961.65CR                        | 3,304.01CR                   | 3,304.01                      | 0.00                         | 5,961.65CR                      |
| Total Asset Accounts:      |                           | 5,961.65                          | 3,304.01                     | 3,304.01CR                    | 0.00                         | 5,961.65                        |
| Total Equity Accounts:     |                           | 5,961.65CR                        | 3,304.01CR                   | 3,304.01                      | 0.00                         | 5,961.65CR                      |
| Grand Total:               |                           | 0.00                              | 0.00                         | 0.00                          | 0.00                         | 0.00                            |

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