MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2026-27 MONTHLY SUMMARY
PERIOD: SEPTEMBER 2026

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	$ -			$ -
6-8 Girls Free Throw	$ -			$ -
6th Grade	$ 4,382.07		$19.23	$ 4,362.84
7-8 Boy's BB	$ 9,517.21		$19.17	$ 9,498.04
7-8 Girl's BB	$ 3,302.46		$19.17	$ 3,283.29
7th Grade Class	$ 2,311.93		$19.17	$ 2,292.76
8th Grade Class	$ 4,732.13		$19.17	$ 4,712.96
8th Grade Trip	$ 533.52		$19.17	$ 514.35
Art Fund	$ 143.12	$3,007.00	$19.17	$ 3,130.95
Athletics	$ 317.36	$330.00	$19.17	$ 628.19
AVID	$ -			$ -
Chess Club	$ -			$ -
Chorus	$ -			$ -
Cooking Club	$ 228.90		$19.17	$ 209.73
Film Club	$ 59.94		$19.17	$ 40.77
Grad Dance	$ 2.82		$19.17	$ (16.35)
Leadership	$ 148.45		$19.17	$ 129.28
Maker Faire	$ -			$ -
MMS Dance	$ 198.43		$19.17	$ 179.26
Outdoor Survival	$ -			$ -
PE Fund	$ -			$ -
School Supplies	$ 18.49		$19.17	$ (0.68)
Science	$ 260.73		$19.17	$ 241.56
Soccer	$ 274.35		$19.17	$ 255.18
Student Council	$ 1,422.48	$1.98	$19.17	$ 1,405.29
Volleyball	$ 11,187.98	$698.66	$19.17	$ 11,867.47
Woodlands	$ 7,133.29		$2,035.17	$ 5,098.12
Yearbook	$ (1,112.57)	$4,008.80	$17.14	$ 2,879.09
Yearend Activities	$ (2.63)		$19.27	$ (21.90)
TOTAL	**$ 45,060.46**	**$8,046.44**	**$2,416.70**	**$ 50,690.20**

MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2026-27 MONTHLY SUMMARY
PERIOD: OCTOBER 2026

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	AP Exams	263.00			263.00
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1749.84			1749.84
	CTE Media	200.00			200.00
	CTE Woodshop	2694.73			2694.73
	Facilities (key dep)	3038.16			3038.16
	Library	111.20			111.20
	MCHS General	2198.17		818.11	1380.06
	MCHS Outdoor Leadership	533.15			533.15
	MCHS Yearbook	70.00			70.00
	PACT Testing	525.00			525.00
	PE Shirts	380.00			380.00
	PSAT/SAT workbooks	1115.31			1115.31
	Request (donations/interest)	482.13	4.20		486.33
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	670.56			670.56
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 25	2000.18			2000.18
	Class of 26	191.47			191.47
	Class of 27	4282.58			4282.58
	Class of 28	147.23			147.23
	Class of 29	369.46			369.46
	Class of 30	0.00			0.00
SPORTS - GENERAL		461.42			461.42
FALL SPORTS					
	Boys Soccer	216.14	867.25		1083.39
	Girls Soccer	287.54	956.76	442.36	801.94
	Volleyball	401.71	916.64		1318.35
WINTER SPORTS					
	Boys Basketball	10539.99		3866.84	6673.15
	Girls Basketball	2755.78			2755.78
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00

	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	278.32			278.32
CLUB					
	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
	CSF	1411.86	43.35	500.00	955.21
	Culinary	3265.48			3265.48
	Electronics	1226.69			1226.69
	Farm2Table	135.00			135.00
	Horticulture/Botany Club	652.07			652.07
	Improv club	1631.16			1631.16
	Interact Club	5299.01			5299.01
	Leadership	56.44			56.44
	Model U.N.	281.95			281.95
	Multi-Cultural Club	305.00			305.00
	Radio	4787.40	253.44		5040.84
	Science Club	672.62			672.62
	Spectrum	80.00			80.00
	Yearbook	4264.63			4264.63
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	324.53			324.53
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	1683.88			1683.88
	AE WEEK Biking	0.00			0.00
	AE WEEK Climbing	512.41			512.41
	AE WEEK Coastal Adventures	-15.00			-15.00
	AE WEEK College Tours	2030.12			2030.12
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1856.29			1856.29
	AE WEEK Media Film	0.00			0.00
	AE WEEK Oaxaca	747.35			747.35
	AE WEEK Think Global	156.80			156.80
	AE WEEK Top Sail	0.00			0.00
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	3656.74			3656.74
TO BE REFUNDED		0.00			0.00
TOTAL		87083.05	3041.64	5627.31	84497.38

MENDOCINO MIDDLE SCHOOL
STUDENT BODY ACCOUNT
2026-27 MONTHLY SUMMARY
PERIOD: OCTOBER 2026

DESCRIPTION	Beginning Balance	Income	Expenses	Ending Balance
6-8 Boys Free Throw	$ -			$ -
6-8 Girls Free Throw	$ -			$ -
6th Grade	$ 4,362.84			$ 4,362.84
7-8 Boy's BB	$ 9,498.04			$ 9,498.04
7-8 Girl's BB	$ 3,283.29			$ 3,283.29
7th Grade Class	$ 2,292.76			$ 2,292.76
8th Grade Class	$ 4,712.96			$ 4,712.96
8th Grade Trip	$ 514.35			$ 514.35
Art Fund	$ 3,130.95			$ 3,130.95
Athletics	$ 628.19	$80.00		$ 708.19
AVID	$ -			$ -
Chess Club	$ -			$ -
Chorus	$ -			$ -
Cooking Club	$ 209.73			$ 209.73
Film Club	$ 40.77			$ 40.77
Grad Dance	$ (16.35)			$ (16.35)
Leadership	$ 129.28			$ 129.28
Maker Faire	$ -			$ -
MMS Dance	$ 179.26			$ 179.26
Outdoor Survival	$ -			$ -
PE Fund	$ -			$ -
School Supplies	$ (0.68)			$ (0.68)
Science	$ 241.56			$ 241.56
Soccer	$ 255.18			$ 255.18
Student Council	$ 1,405.29	$2.22		$ 1,407.51
Volleyball	$ 11,867.47	$555.00	$470.10	$ 11,952.37
Woodlands	$ 5,098.12			$ 5,098.12
Yearbook	$ 2,879.09	$21.90	$1,049.88	$ 1,851.11
Yearend Activities	$ (21.90)		$21.90	$ (43.80)
TOTAL	**$ 50,690.20**	**$659.12**	**$1,541.88**	**$ 49,807.44**

MENDOCINO HIGH SCHOOL
STUDENT BODY ACCOUNT
2026-27 MONTHLY SUMMARY
PERIOD: OCTOBER 2026

	DESCRIPTION	Begin Balance	Income	Expenses	Ending Balance
GENERAL FUNDS					
	AP Exams	263.00			263.00
	Athletic Travel/Requests	1703.26			1703.26
	Athletics - Officials only	4305.30			4305.30
	CTE Art	1749.84			1749.84
	CTE Media	200.00			200.00
	CTE Woodshop	2694.73			2694.73
	Facilities (key dep)	3038.16		3038.16	0.00
	Library	111.20			111.20
	MCHS General	1380.06		72.00	1308.06
	MCHS Outdoor Leadership	533.15			533.15
	MCHS Yearbook	70.00			70.00
	PACT Testing	525.00			525.00
	PE Shirts	380.00			380.00
	PSAT/SAT workbooks	1115.31			1115.31
	Request (donations/interest)	486.33	3.72		490.05
	Sober Grad	2164.49			2164.49
	Skate Ramp Fund	500.87			500.87
	SONAR	4236.34			4236.34
	Store	160.33			160.33
	Student Council	670.56	3366.63	60.00	3977.19
	Youth Prevention	92.50			92.50
CLASSES					
	Class of 25	2000.18			2000.18
	Class of 26	191.47		191.47	0.00
	Class of 27	4282.58		185.54	4097.04
	Class of 28	147.23	1482.86	864.52	765.57
	Class of 29	369.46		44.18	325.28
	Class of 30	0.00			
SPORTS - GENERAL		461.42			461.42
FALL SPORTS					
	Boys Soccer	1083.39		868.23	215.16
	Girls Soccer	801.94			801.94
	Volleyball	1318.35	1339.00		2657.35
WINTER SPORTS					
	Boys Basketball	6673.15			6673.15
	Girls Basketball	2755.78			2755.78
SPRING SPORTS					
	Baseball	500.00			500.00
	Golf	1000.00			1000.00

	Swim Team	283.00			283.00
	Tennis	64.97			64.97
	Track	278.32			278.32
CLUB					
	CLUBS - GENERAL	716.49			716.49
	Body Positive	0.00			0.00
	CSF	955.21			955.21
	Culinary	3265.48			3265.48
	Electronics	1226.69			1226.69
	Farm2Table	135.00			135.00
	Horticulture/Botany Club	652.07			652.07
	Improv club	1631.16			1631.16
	Interact Club	5299.01			5299.01
	Leadership	56.44			56.44
	Model U.N.	281.95	455.00		736.95
	Multi-Cultural Club	305.00			305.00
	Radio	5040.84	30.72	141.90	4929.66
	Science Club	672.62			672.62
	Spectrum	80.00			80.00
	Yearbook	4264.63			4264.63
	Yoga Club	0.00			0.00
A/E WEEK					
	AE WEEK - GENERAL	324.53			324.53
	AE WEEK Art Center	25.00			25.00
	AE WEEK Ashland	1683.88			1683.88
	AE WEEK Biking	0.00			0.00
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	AE WEEK Coastal Adventures	-15.00			-15.00
	AE WEEK College Tours	2030.12			2030.12
	AE WEEK Creative Writing	0.00			0.00
	AE WEEK Drivers Ed Class	300.00			300.00
	AW WEEK E-Lab	45.00			45.00
	AE WEEK First Responder Academy	1856.29			1856.29
	AE WEEK Media Film	0.00			0.00
	AE WEEK Oaxaca	747.35			747.35
	AE WEEK Think Global	156.80			156.80
	AE WEEK Top Sail	0.00			0.00
	AW WEEK Woodworking	0.00			0.00
	AE WEEK Yosemite Institute	3656.74			3656.74
TO BE REFUNDED		0.00		500.00	-500.00
TOTAL		84497.38	6677.93	5966.00	85209.31