

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2022-23		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-101,748.01	7,335.49	11,216.62	4,125.94		0.00	-93,740.94
40	Q	819	1010	00	0000	2030	0000	0000	0	ASSEMBLIES	0.00	0.00	-444.01	444.01		0.00	0.00
40	Q	819	1020	00	0000	2030	0000	0000	0	BAND	0.00	120.00	-2,308.06	2,368.06		0.00	-60.00
40	Q	819	1030	00	0000	2030	0000	0000	0	CASH OV/SH	0.00	34.00	34.00	0.00		0.00	0.00
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-3,772.46	0.00	0.00	0.00		0.00	-3,772.46
40	Q	819	1070	00	0000	2030	0000	0000	0	DRAMA	0.00	0.00	-426.87	426.87		0.00	0.00
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	-485.42	4,710.34	5,195.76	0.00		0.00	0.00
40	Q	819	1160	00	0000	2030	0000	0000	0	PEPSI CNTRACT	-57.58	264.13	321.71	0.00		0.00	0.00
40	Q	819	1170	00	0000	2030	0000	0000	0	PICTURES	0.00	1,000.00	1,000.00	0.00		0.00	0.00
40	Q	819	1180	00	0000	2030	0000	0000	0	PLAYGR-EQUP	0.00	0.00	-232.36	232.36		0.00	0.00
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	0.00	0.00	-594.13	594.13		0.00	0.00
40	Q	819	1230	00	0000	2030	0000	0000	0	VENDING MACH	-647.04	336.76	983.80	0.00		0.00	0.00
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	-1,498.90	14,257.00	-1,472.09	17,227.99		0.00	0.00
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	0.00	0.00	-1,000.33	1,000.33		0.00	0.00
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	0.00	0.00	-966.88	966.88		0.00	0.00
40	Q	819	1---	--	----	2030	----	----		*GENERAL	-108,209.41	28,057.72	11,307.16	27,386.57		0.00	-97,573.40
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	-5,904.61	5,904.61		0.00	0.00
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	0.00	0.00	-5,237.55	5,237.55		0.00	0.00
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	0.00	9,448.00	-165.00	9,613.00		0.00	0.00
40	Q	819	2---	--	----	2030	----	----		*ATHLETICS	0.00	9,448.00	-11,307.16	20,755.16		0.00	0.00
40	Q	819	6099	00	0000	2030	0000	0000	0	INVEST ED	-1,736.53	582.60	0.00	0.00		0.00	-2,319.13
40	Q	819	6---	--	----	2030	----	----		*PRIVATE	-1,736.53	582.60	0.00	0.00		0.00	-2,319.13
40	Q	819	----	--	----	203-	----	----		*PPM	-109,945.94	38,088.32	0.00	48,141.73		0.00	-99,892.53
Grand Equity Totals											-109,945.94	38,088.32	0.00	48,141.73		0.00	-99,892.53

Number of Accounts: 19

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