

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	2070	0000	0000	0	GENERAL	-53,977.53	4,062.34	1,718.81	2,357.77		0.00	-53,963.29
40	Q	819	1010	00	0000	2070	0000	0000	0	ASSEMBLIES	-719.39	0.00	0.00	64.42		0.00	-654.97
40	Q	819	1020	00	0000	2070	0000	0000	0	BAND	-555.18	0.00	-1,052.73	779.94		0.00	-827.97
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-315.18	0.00	0.00	0.00		0.00	-315.18
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-720.86	0.00	-1,000.00	429.40		0.00	-1,291.46
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-707.31	3,603.72	0.00	0.00		0.00	-4,311.03
40	Q	819	1110	00	0000	2070	0000	0000	0	MAGAZINE DRV	-12,000.00	0.00	2,052.73	0.00		0.00	-9,947.27
40	Q	819	1160	00	0000	2070	0000	0000	0	PEPSI CNTRACT	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1170	00	0000	2070	0000	0000	0	PICTURES	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-408.93	0.00	0.00	0.00		0.00	-408.93
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-200.08	590.00	0.00	0.00		0.00	-790.08
40	Q	819	1220	00	0000	2070	0000	0000	0	STUDENT STORE	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-573.43	174.46	0.00	0.00		0.00	-747.89
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-7,202.46	4,903.00	0.00	5,428.99		0.00	-6,676.47
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-529.13	0.00	0.00	0.00		0.00	-529.13
40	Q	819	1355	00	0000	2070	0000	0000	0	MMS CLOSEOUT	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1370	00	0000	2070	0000	0000	0	LINK CREW/WEB	-2,159.85	0.00	0.00	867.59		0.00	-1,292.26
40	Q	819	1380	00	0000	2070	0000	0000	0	CLERICAL SUPPORT	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1999	00	0000	2070	0000	0000	0	CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	1---	--	----	2070	----	----		*GENERAL	-80,069.33	13,333.52	1,718.81	9,928.11		0.00	-81,755.93
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,773.72	0.00	0.00	1,375.00		0.00	-398.72
40	Q	819	2020	00	0000	2070	0000	0000	0	BASKETB-B	0.00	0.00	-31.86	31.86		0.00	0.00
40	Q	819	2030	00	0000	2070	0000	0000	0	BASKETB-G	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2050	00	0000	2070	0000	0000	0	CROSS-C	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2070	00	0000	2070	0000	0000	0	FASTPITCH	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2080	00	0000	2070	0000	0000	0	FOOTBALL	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2090	00	0000	2070	0000	0000	0	GAME SUPPORT	-613.09	0.00	0.00	566.42		0.00	-46.67
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	0.00	0.00	-1,686.95	1,686.95		0.00	0.00
40	Q	819	2150	00	0000	2070	0000	0000	0	SOCCER-B	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2160	00	0000	2070	0000	0000	0	SOCCER-G	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2200	00	0000	2070	0000	0000	0	TRACK	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2220	00	0000	2070	0000	0000	0	TRACK-G	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2240	00	0000	2070	0000	0000	0	UNIFORM REPL	-250.42	0.00	0.00	0.00		0.00	-250.42
40	Q	819	2250	00	0000	2070	0000	0000	0	VOLLEYBALL	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2270	00	0000	2070	0000	0000	0	WRESTLING	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2300	00	0000	2070	0000	0000	0	ATHL PARTIC FEE	0.00	7,245.00	0.00	7,245.00		0.00	0.00
40	Q	819	2999	00	0000	2070	0000	0000	0	CONTINGENCY	0.00	0.00	0.00	0.00		0.00	0.00
40	Q	819	2---	--	----	2070	----	----		*ATHLETICS	-2,637.23	7,245.00	-1,718.81	10,905.23		0.00	-695.81

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2022-23			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	4000	00	0000	2070	0000	0000	0	CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4999	00	0000	2070	0000	0000	0	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	4---	--	----	2070	----	----		*CLUBS	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6000	00	0000	2070	0000	0000	0	PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6009	00	0000	2070	0000	0000	0	COIN DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6010	00	0000	2070	0000	0000	0	FAMILY ADOPT	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6020	00	0000	2070	0000	0000	0	ADDED @ CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6050	00	0000	2070	0000	0000	0	TSUNAMI	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6070	00	0000	2070	0000	0000	0	KATRINA	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6072	00	0000	2070	0000	0000	0	HAITIAN RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6074	00	0000	2070	0000	0000	0	JAPAN EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6099	00	0000	2070	0000	0000	0	INVEST ED	-5,812.95	560.39	0.00	5,059.83	0.00	-1,313.51
40	Q	819	6999	00	0000	2070	0000	0000	0	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6---	--	----	2070	----	----		*PRIVATE	-5,812.95	560.39	0.00	5,059.83	0.00	-1,313.51
40	Q	819	----	--	----	207-	----	----		*HRM	-88,519.51	21,138.91	0.00	25,893.17	0.00	-83,765.25
Grand Equity Totals											-88,519.51	21,138.91	0.00	25,893.17	0.00	-83,765.25

Number of Accounts: 48

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