

										Account Level	Beginning	2023-24	2023-24	2023-24	Ending
										Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB GENERAL FUND	-41,559.28	38,718.69	18,557.13	12,178.81	-49,542.03
40	Q	819	1040	00	0000	2020	0000	0000	0	VENDING	-4,409.00	1,077.09	0.00	0.00	-5,486.09
40	Q	819	1060	00	0000	2020	0000	0000	0	ANNUAL	-13,090.48	21,305.00	0.00	9,460.14	-24,935.34
40	Q	819	2010	00	0000	2020	0000	0000	0	FOOTBALL	-3,259.50	27.50	675.50	2,545.47	-66.03
40	Q	819	2013	00	0000	2020	0000	0000	0	FLAG FOOTBALL	0.00	0.00	-300.00	294.70	-5.30
40	Q	819	2020	00	0000	2020	0000	0000	0	VOLLEYBALL	-471.24	105.00	100.24	363.92	-112.08
40	Q	819	2040	00	0000	2020	0000	0000	0	WRESTLING	-91.00	0.00	-439.00	218.37	-311.63
40	Q	819	2050	00	0000	2020	0000	0000	0	GIRLS BASKETBALL	-1,006.22	0.00	-1,206.78	2,213.00	0.00
40	Q	819	2060	00	0000	2020	0000	0000	0	BOYS BASKETBALL	-47.40	0.00	47.40	0.00	0.00
40	Q	819	2070	00	0000	2020	0000	0000	0	FASTPITCH	-615.00	0.00	5.00	0.00	-610.00
40	Q	819	2080	00	0000	2020	0000	0000	0	BASEBALL	-3.47	0.00	0.00	0.00	-3.47
40	Q	819	2110	00	0000	2020	0000	0000	0	CROSS COUNTRY	-50.00	0.00	0.00	0.00	-50.00
40	Q	819	2200	00	0000	2020	0000	0000	0	OFFICIALS & SUPERVISION	-2,229.50	0.00	-12,770.50	12,658.50	-2,341.50
40	Q	819	2220	00	0000	2020	0000	0000	0	BOYS SOCCER	-90.49	10.00	100.49	0.00	0.00
40	Q	819	2230	00	0000	2020	0000	0000	0	GIRLS SOCCER	-175.50	0.00	0.00	135.78	-39.72
40	Q	819	2250	00	0000	2020	0000	0000	0	CO-ED TRACK	-265.00	0.00	15.00	0.00	-250.00
40	Q	819	2260	00	0000	2020	0000	0000	0	ATHLETIC FIRST AID	0.00	0.00	-102.58	102.58	0.00
40	Q	819	2990	00	0000	2020	0000	0000	0	MISC ATHLETICS	-1,304.58	45.00	-4,647.84	5,381.84	-615.58
40	Q	819	4010	00	0000	2020	0000	0000	0	ART CLUB	-31.65	0.00	-118.35	98.01	-51.99
40	Q	819	4110	00	0000	2020	0000	0000	0	Photography Club	-74.29	0.00	-425.71	494.48	-5.52
40	Q	819	4150	00	0000	2020	0000	0000	0	POUNCE	-71.07	0.00	0.00	0.00	-71.07
40	Q	819	4230	00	0000	2020	0000	0000	0	BAND CLUB	0.00	678.00	-1,000.00	1,521.28	-156.72
40	Q	819	4240	00	0000	2020	0000	0000	0	CHOIR CLUB	-1,910.00	2,522.50	1,510.00	2,458.50	-464.00
40	Q	819	4275	00	0000	2020	0000	0000	0	INTERACT CLUB	-100.00	0.00	0.00	0.00	-100.00
40	Q	819	6901	00	0000	2020	0000	0000	0	INVEST ED	-346.86	78.75	0.00	327.13	-98.48
40	Q	819	----	--	----	202-	----	----			-71,201.53	64,567.53	0.00	50,452.51	-85,316.55
40	Q	819	1010	00	0000	2030	0000	0000	0	ASB GENERAL FUND	-26,354.61	36,125.77	27,353.25	9,271.99	-25,855.14
40	Q	819	1020	00	0000	2030	0000	0000	0	RESERVE	-10,113.93	0.00	0.00	0.00	-10,113.93
40	Q	819	1030	00	0000	2030	0000	0000	0	STUDENT STORE	-930.00	205.00	0.00	0.00	-1,135.00
40	Q	819	1040	00	0000	2030	0000	0000	0	VENDING	0.00	139.60	0.00	0.00	-139.60
40	Q	819	1060	00	0000	2030	0000	0000	0	ANNUAL	-1,250.00	21,055.00	0.00	9,825.60	-12,479.40
40	Q	819	2010	00	0000	2030	0000	0000	0	FOOTBALL	0.00	0.00	-1,863.80	1,863.80	0.00
40	Q	819	2020	00	0000	2030	0000	0000	0	VOLLEYBALL	0.00	-70.00	-70.00	0.00	0.00
40	Q	819	2040	00	0000	2030	0000	0000	0	WRESTLING	0.00	0.00	-585.00	89.17	-495.83
40	Q	819	2050	00	0000	2030	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-650.00	646.55	-3.45
40	Q	819	2060	00	0000	2030	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-520.00	0.00	-520.00
40	Q	819	2070	00	0000	2030	0000	0000	0	FASTPITCH	0.00	0.00	-510.00	471.81	-38.19
40	Q	819	2080	00	0000	2030	0000	0000	0	BASEBALL	0.00	0.00	-900.00	635.00	-265.00
40	Q	819	2200	00	0000	2030	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-7,000.00	0.00	-7,000.00

										Account Level	Beginning	2023-24	2023-24	2023-24	Ending
										Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2220	00	0000	2030	0000	0000	0	BOYS SOCCER	0.00	0.00	-400.00	365.58	-34.42
40	Q	819	2230	00	0000	2030	0000	0000	0	GIRLS SOCCER	0.00	0.00	-385.00	0.00	-385.00
40	Q	819	2250	00	0000	2030	0000	0000	0	CO-ED TRACK	0.00	0.00	-3,070.00	397.45	-2,672.55
40	Q	819	2990	00	0000	2030	0000	0000	0	MISC ATHLETICS	0.00	210.00	-9,749.45	9,927.45	-32.00
40	Q	819	4010	00	0000	2030	0000	0000	0	ART CLUB	0.00	0.00	-150.00	147.69	-2.31
40	Q	819	4061	00	0000	2030	0000	0000	0	STEM CLUB	0.00	0.00	-140.00	0.00	-140.00
40	Q	819	4220	00	0000	2030	0000	0000	0	DRAMA	-5,482.45	2,712.00	0.00	3,381.80	-4,812.65
40	Q	819	4230	00	0000	2030	0000	0000	0	BAND CLUB	-1,219.68	8,175.20	0.00	7,672.82	-1,722.06
40	Q	819	4240	00	0000	2030	0000	0000	0	CHOIR CLUB	0.00	1,090.00	-460.00	1,413.91	-136.09
40	Q	819	4335	00	0000	2030	0000	0000	0	GAY/STRAIGHT ALLIANCE	0.00	0.00	-400.00	0.00	-400.00
40	Q	819	4370	00	0000	2030	0000	0000	0	CHESS CLUB	0.00	0.00	-100.00	0.00	-100.00
40	Q	819	4470	00	0000	2030	0000	0000	0	WEB CLUB	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	4809	00	0000	2030	0000	0000	0	UNITY CREW CLUB	0.00	0.00	-200.00	0.00	-200.00
40	Q	819	6901	00	0000	2030	0000	0000	0	INVEST ED	-721.19	44.00	0.00	245.04	-520.15
40	Q	819	----	--	----	203-	----	----			-46,071.86	69,686.57	0.00	46,355.66	-69,402.77
40	Q	819	1010	00	0000	2240	0000	0000	0	ASB GENERAL FUND	-23,972.14	42,186.98	12,913.07	31,283.94	-21,962.11
40	Q	819	1030	00	0000	2240	0000	0000	0	STUDENT STORE	0.00	0.00	-10.99	10.99	0.00
40	Q	819	1040	00	0000	2240	0000	0000	0	VENDING	0.00	402.92	350.35	0.00	-52.57
40	Q	819	1060	00	0000	2240	0000	0000	0	ANNUAL	-6,595.42	23,780.00	0.00	12,601.33	-17,774.09
40	Q	819	2010	00	0000	2240	0000	0000	0	FOOTBALL	0.00	0.00	-2,466.88	2,466.88	0.00
40	Q	819	2020	00	0000	2240	0000	0000	0	VOLLEYBALL	0.00	0.00	-797.02	797.02	0.00
40	Q	819	2040	00	0000	2240	0000	0000	0	WRESTLING	0.00	500.00	465.59	34.41	0.00
40	Q	819	2050	00	0000	2240	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-413.85	413.85	0.00
40	Q	819	2060	00	0000	2240	0000	0000	0	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
40	Q	819	2070	00	0000	2240	0000	0000	0	FASTPITCH	0.00	0.00	0.00	0.00	0.00
40	Q	819	2080	00	0000	2240	0000	0000	0	BASEBALL	0.00	592.00	-144.64	736.64	0.00
40	Q	819	2170	00	0000	2240	0000	0000	0	AWARDS & BANQUETS	0.00	0.00	-238.77	238.77	0.00
40	Q	819	2200	00	0000	2240	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-7,676.25	7,676.25	0.00
40	Q	819	2230	00	0000	2240	0000	0000	0	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00
40	Q	819	2250	00	0000	2240	0000	0000	0	CO-ED TRACK	0.00	0.00	0.00	0.00	0.00
40	Q	819	2990	00	0000	2240	0000	0000	0	MISC ATHLETICS	0.00	0.00	-489.90	145.00	-344.90
40	Q	819	4010	00	0000	2240	0000	0000	0	ART CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4031	00	0000	2240	0000	0000	0	BOOK CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4230	00	0000	2240	0000	0000	0	BAND CLUB	-8,128.11	7,027.70	0.00	4,005.15	-11,150.66
40	Q	819	4240	00	0000	2240	0000	0000	0	CHOIR CLUB	-4,322.56	5,730.20	0.00	2,801.17	-7,251.59
40	Q	819	4370	00	0000	2240	0000	0000	0	CHESS CLUB	0.00	117.00	-108.73	225.73	0.00
40	Q	819	4470	00	0000	2240	0000	0000	0	WEB CLUB	0.00	845.00	-900.00	1,669.88	-75.12
40	Q	819	4540	00	0000	2240	0000	0000	0	RECYCLE CLUB	-90.00	0.00	-72.30	162.30	0.00
40	Q	819	4602	00	0000	2240	0000	0000	0	COLLECTIBLE CARD GAME CLUB	0.00	0.00	0.00	0.00	0.00

										Account Level	Beginning	2023-24	2023-24	2023-24	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4603	00	0000	2240	0000	0000	0	DUNGEONS & DRAGONS CLUB	0.00	0.00	-124.68	124.68	0.00
40	Q	819	4650	00	0000	2240	0000	0000	0	HARRY POTTER CLUB	0.00	0.00	-285.00	285.00	0.00
40	Q	819	6901	00	0000	2240	0000	0000	0	INVEST ED	-145.80	440.00	0.00	412.65	-173.15
40	Q	819	----	--	----	224-	----	----			-43,254.03	81,621.80	0.00	66,091.64	-58,784.19
40	Q	819	1010	00	0000	4010	0000	0000	0	ASB GENERAL FUND	-38,553.86	165,126.47	20,894.31	49,245.82	-133,540.20
40	Q	819	1020	00	0000	4010	0000	0000	0	RESERVE	-65,324.97	0.00	-9,099.52	0.00	-74,424.49
40	Q	819	1030	00	0000	4010	0000	0000	0	STUDENT STORE	-19,363.84	57,630.14	20,000.00	36,518.20	-20,475.78
40	Q	819	1040	00	0000	4010	0000	0000	0	VENDING	-5,823.90	3,275.62	9,099.52	0.00	0.00
40	Q	819	1050	00	0000	4010	0000	0000	0	CONCESSIONS	0.00	66,750.55	31,896.67	26,179.30	-8,674.58
40	Q	819	1060	00	0000	4010	0000	0000	0	ANNUAL	-46,761.63	129,840.00	0.00	71,665.27	-104,936.36
40	Q	819	2010	00	0000	4010	0000	0000	0	FOOTBALL	0.00	0.00	-40,869.47	40,869.47	0.00
40	Q	819	2011	00	0000	4010	0000	0000	0	FOOTBALL GATE RECEIPTS	0.00	52,154.00	52,154.00	0.00	0.00
40	Q	819	2012	00	0000	4010	0000	0000	0	FOOTBALL FUNDRAISER	-36,354.82	61,646.21	12,679.79	41,274.68	-44,046.56
40	Q	819	2020	00	0000	4010	0000	0000	0	VOLLEYBALL	0.00	0.00	-1,000.00	1,000.00	0.00
40	Q	819	2021	00	0000	4010	0000	0000	0	VOLLEYBALL GATE RECEIPTS	0.00	7,758.00	7,758.00	0.00	0.00
40	Q	819	2022	00	0000	4010	0000	0000	0	VOLLEYBALL FUNDRAISER	-8,018.14	2,691.50	0.00	7,528.39	-3,181.25
40	Q	819	2040	00	0000	4010	0000	0000	0	WRESTLING	0.00	0.00	-4,536.26	4,536.26	0.00
40	Q	819	2041	00	0000	4010	0000	0000	0	WRESTLING GATE RECEIPTS	0.00	5,000.00	5,000.00	0.00	0.00
40	Q	819	2042	00	0000	4010	0000	0000	0	WRESTLING FUNDRAISER	-253.00	14,602.47	-1,119.89	15,940.59	-34.77
40	Q	819	2045	00	0000	4010	0000	0000	0	GIRLS WRESTLING	0.00	0.00	-2,435.00	2,435.00	0.00
40	Q	819	2047	00	0000	4010	0000	0000	0	GIRLS WRESTLING FUNDRAISER	-85.30	0.00	-500.38	585.68	0.00
40	Q	819	2050	00	0000	4010	0000	0000	0	GIRLS BASKETBALL	0.00	0.00	-1,022.11	1,022.11	0.00
40	Q	819	2051	00	0000	4010	0000	0000	0	GIRLS BASKETBALL GATE RCPTS	0.00	13,406.00	13,406.00	0.00	0.00
40	Q	819	2052	00	0000	4010	0000	0000	0	GIRLS BASKETBALL FUNDRAISER	-1,345.43	6,549.98	-410.96	5,794.90	-2,511.47
40	Q	819	2060	00	0000	4010	0000	0000	0	BOYS BASKETBALL	0.00	0.00	-1,355.58	1,355.58	0.00
40	Q	819	2061	00	0000	4010	0000	0000	0	BOYS BASKETBALL GATE RECEIPTS	0.00	10,839.25	10,839.25	0.00	0.00
40	Q	819	2062	00	0000	4010	0000	0000	0	BOYS BASKETBALL FUNDRAISER	-1,678.96	15,964.76	-7,668.28	24,412.00	-900.00
40	Q	819	2070	00	0000	4010	0000	0000	0	FASTPITCH	0.00	0.00	-1,503.23	1,503.23	0.00
40	Q	819	2072	00	0000	4010	0000	0000	0	FASTPITCH FUNDRAISER	-3,136.11	111.02	-3,164.07	4,562.45	-1,848.75
40	Q	819	2080	00	0000	4010	0000	0000	0	BASEBALL	0.00	0.00	-1,298.54	1,298.54	0.00
40	Q	819	2082	00	0000	4010	0000	0000	0	BASEBALL FUNDRAISER	0.00	7,921.01	-1,402.16	9,323.17	0.00
40	Q	819	2110	00	0000	4010	0000	0000	0	CROSS COUNTRY	0.20	0.00	-728.69	728.49	0.00
40	Q	819	2112	00	0000	4010	0000	0000	0	CROSS COUNTRY FUNDRAISER	-9,017.41	2,277.75	-1,950.87	399.92	-12,846.11
40	Q	819	2122	00	0000	4010	0000	0000	0	CO-ED GOLF FUNDRAISER	-2,795.68	0.00	2,795.68	0.00	0.00
40	Q	819	2130	00	0000	4010	0000	0000	0	BOYS SWIMMING	0.00	0.00	-657.96	657.96	0.00
40	Q	819	2132	00	0000	4010	0000	0000	0	BOYS SWIMMING FUNDRAISER	-501.43	5,601.75	-285.57	2,681.25	-3,707.50
40	Q	819	2140	00	0000	4010	0000	0000	0	GIRLS SWIMMING	0.00	0.00	-341.91	341.91	0.00
40	Q	819	2142	00	0000	4010	0000	0000	0	GIRLS SWIMMING FUNDRAISER	-547.08	0.00	0.00	0.00	-547.08
40	Q	819	2150	00	0000	4010	0000	0000	0	BOYS TENNIS	0.00	0.00	-677.05	677.05	0.00

										Account Level	Beginning	2023-24	2023-24	2023-24	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2152	00	0000	4010	0000	0000	0	BOYS TENNIS FUNDRAISER	-1,151.47	43.41	-891.29	899.72	-1,186.45
40	Q	819	2160	00	0000	4010	0000	0000	0	GIRLS TENNIS	0.00	0.00	-983.43	983.43	0.00
40	Q	819	2162	00	0000	4010	0000	0000	0	GIRLS TENNIS FUNDRAISER	-36.53	43.42	-807.87	870.18	-17.64
40	Q	819	2170	00	0000	4010	0000	0000	0	AWARDS & BANQUETS	0.00	6.50	-765.14	771.64	0.00
40	Q	819	2180	00	0000	4010	0000	0000	0	GYMNASTICS	0.00	0.00	-3,416.29	3,416.29	0.00
40	Q	819	2182	00	0000	4010	0000	0000	0	GYMNASTIC FUNDRAISER	-39.12	3,971.39	1,316.29	2,430.90	-263.32
40	Q	819	2200	00	0000	4010	0000	0000	0	OFFICIALS & SUPERVISION	0.00	0.00	-38,973.00	38,973.00	0.00
40	Q	819	2210	00	0000	4010	0000	0000	0	TOURNAMENTS	0.00	228.55	-18,180.51	18,409.06	0.00
40	Q	819	2220	00	0000	4010	0000	0000	0	BOYS SOCCER	0.00	0.00	-1,307.10	1,307.10	0.00
40	Q	819	2221	00	0000	4010	0000	0000	0	BOYS SOCCER GATE RECEIPTS	0.00	7,708.00	7,708.00	0.00	0.00
40	Q	819	2222	00	0000	4010	0000	0000	0	BOYS SOCCER FUNDRAISER	-1,971.03	219.77	-1,252.94	0.00	-3,443.74
40	Q	819	2230	00	0000	4010	0000	0000	0	GIRLS SOCCER	0.00	0.00	-1,855.62	1,855.62	0.00
40	Q	819	2231	00	0000	4010	0000	0000	0	GIRLS SOCCER GATE RECEIPTS	0.00	9,247.00	9,247.00	0.00	0.00
40	Q	819	2232	00	0000	4010	0000	0000	0	GIRLS SOCCER FUNDRAISER	-7,410.21	7,899.80	-1,781.04	10,589.25	-6,501.80
40	Q	819	2250	00	0000	4010	0000	0000	0	CO-ED TRACK	0.00	0.00	-1,430.80	1,430.80	0.00
40	Q	819	2252	00	0000	4010	0000	0000	0	CO-ED TRACK FUNDRAISER	-2,275.05	0.00	0.00	465.93	-1,809.12
40	Q	819	2260	00	0000	4010	0000	0000	0	ATHLETIC FIRST AID	0.00	0.00	-5,965.37	5,965.37	0.00
40	Q	819	2270	00	0000	4010	0000	0000	0	SPECIAL OLYMPICS BASKETBALL	0.00	0.00	-0.53	0.53	0.00
40	Q	819	2320	00	0000	4010	0000	0000	0	GIRLS GOLF	0.00	0.00	-2,007.14	2,007.14	0.00
40	Q	819	2322	00	0000	4010	0000	0000	0	GIRLS GOLF FUNDRAISER	0.00	0.00	-1,397.84	0.00	-1,397.84
40	Q	819	2330	00	0000	4010	0000	0000	0	BOYS GOLF	0.00	0.00	-2,360.84	2,360.84	0.00
40	Q	819	2332	00	0000	4010	0000	0000	0		0.00	0.00	-1,397.84	966.78	-431.06
40	Q	819	2350	00	0000	4010	0000	0000	0	GIRLS LACROSSE	0.00	0.00	-537.40	537.40	0.00
40	Q	819	2351	00	0000	4010	0000	0000	0	GIRLS LACROSSE GATE	0.00	3,305.00	3,305.00	0.00	0.00
40	Q	819	2360	00	0000	4010	0000	0000	0	BOYS LACROSSE	0.00	0.00	-4,756.47	3,996.47	-760.00
40	Q	819	2361	00	0000	4010	0000	0000	0	BOYS LACROSSE GATE RECEIPTS	0.00	7,697.00	7,697.00	0.00	0.00
40	Q	819	2362	00	0000	4010	0000	0000	0	BOYS LACROSSE FUNDRAISER	-1,507.32	9,100.00	756.47	5,114.36	-4,736.49
40	Q	819	2990	00	0000	4010	0000	0000	0	MISC ATHLETICS	0.00	3,225.80	-19,604.63	22,830.43	0.00
40	Q	819	3024	00	0000	4010	0000	0000	0	CLASS OF 24	-11,271.22	2,829.00	2,668.06	11,431.62	-0.54
40	Q	819	3025	00	0000	4010	0000	0000	0	CLASS OF 25	-1,307.42	22,313.00	-1,500.00	11,728.18	-13,392.24
40	Q	819	3026	00	0000	4010	0000	0000	0	CLASS OF 26	-230.55	3,561.00	0.00	2,992.09	-799.46
40	Q	819	3027	00	0000	4010	0000	0000	0	CLASS OF 27	-250.00	814.00	0.00	763.63	-300.37
40	Q	819	3028	00	0000	4010	0000	0000	0	CLASS OF 28	0.00	0.00	-250.00	0.00	-250.00
40	Q	819	3420	00	0000	4010	0000	0000	0	CLASS OF 2018	-26,627.86	0.00	-918.06	2,113.35	-25,432.57
40	Q	819	4020	00	0000	4010	0000	0000	0	FCCLA	-1,309.02	12,833.81	-3,777.50	16,348.81	-1,571.52
40	Q	819	4130	00	0000	4010	0000	0000	0	F F A CLUB	-17,873.03	27,546.98	0.00	29,482.90	-15,937.11
40	Q	819	4155	00	0000	4010	0000	0000	0	ROBOTICS	-1,330.18	6,138.89	-1,061.82	5,807.51	-2,723.38
40	Q	819	4160	00	0000	4010	0000	0000	0	HONORS SOCIETY	-1,803.84	2,717.50	0.00	2,277.68	-2,243.66
40	Q	819	4170	00	0000	4010	0000	0000	0	LATINX	-560.32	102.00	0.00	219.97	-442.35
40	Q	819	4190	00	0000	4010	0000	0000	0	DRAMA PRODUCTIONS	-15,361.59	14,516.00	0.00	12,880.83	-16,996.76

											Account Level	Beginning	2023-24	2023-24	2023-24	Ending
											Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4210	00	0000	4010	0000	0000	0		KEY CLUB	-315.50	4,627.85	-1,729.10	5,628.09	-1,044.36
40	Q	819	4230	00	0000	4010	0000	0000	0		BAND CLUB	-2,605.18	355.90	-235.58	3,196.66	0.00
40	Q	819	4240	00	0000	4010	0000	0000	0		CHOIR CLUB	-174.32	4,362.05	0.00	4,191.37	-345.00
40	Q	819	4245	00	0000	4010	0000	0000	0		MUD CLUB(POTTERY)	0.00	0.00	0.00	0.00	0.00
40	Q	819	4250	00	0000	4010	0000	0000	0		CHEERLEADER CLUB	0.00	41,860.68	7,273.95	31,740.35	-2,846.38
40	Q	819	4270	00	0000	4010	0000	0000	0		D E C A CLUB	-4,892.69	16,590.27	-20,000.00	29,054.02	-12,428.94
40	Q	819	4275	00	0000	4010	0000	0000	0		INTERACT CLUB	-308.37	0.00	0.00	0.00	-308.37
40	Q	819	4335	00	0000	4010	0000	0000	0		GAY/STRAIGHT ALLIANCE	-1,259.04	0.00	0.00	98.06	-1,160.98
40	Q	819	4340	00	0000	4010	0000	0000	0		DLC/COMMUNITY BASED TRANSITION	-84.16	0.00	0.00	0.00	-84.16
40	Q	819	4355	00	0000	4010	0000	0000	0		SKILLS USA	-1,085.12	236.00	0.00	450.73	-870.39
40	Q	819	4365	00	0000	4010	0000	0000	0		DANCE TEAM	0.00	23,962.44	-3,864.73	27,827.17	0.00
40	Q	819	4460	00	0000	4010	0000	0000	0		SPEECH/DEBATE CLUB	0.00	0.00	0.00	0.00	0.00
40	Q	819	4550	00	0000	4010	0000	0000	0		SPART CREW	-364.43	1,595.00	-29.08	1,988.51	0.00
40	Q	819	4620	00	0000	4010	0000	0000	0		CAS CREATIVE	-73.27	0.00	0.00	0.25	-73.02
40	Q	819	4691	00	0000	4010	0000	0000	0		IB Support Club	0.00	175.00	0.00	0.00	-175.00
40	Q	819	4694	00	0000	4010	0000	0000	0		JROTC CLUB	0.00	121.73	-1,393.78	0.00	-1,515.51
40	Q	819	4802	00	0000	4010	0000	0000	0		ASIAN AM/PACIFIC ISLANDER CLUB	-716.40	2,485.23	0.00	2,124.42	-1,077.21
40	Q	819	4803	00	0000	4010	0000	0000	0		BLACK STUDENT UNION CLUB	0.00	62.00	48.01	0.00	-13.99
40	Q	819	6001	00	0000	4010	0000	0000	0		FOOD DRIVE	0.00	11,208.02	0.00	11,208.02	0.00
40	Q	819	6002	00	0000	4010	0000	0000	0		COMMUNITY DINNER	-4,335.12	3,711.00	0.00	2,313.89	-5,732.23
40	Q	819	6003	00	0000	4010	0000	0000	0		BENEFIT NIGHT	-10.00	45,069.63	0.00	45,079.63	0.00
40	Q	819	6005	00	0000	4010	0000	0000	0		COIN DRIVE	0.00	354.96	0.00	354.96	0.00
40	Q	819	6010	00	0000	4010	0000	0000	0		DONATIONS FOR CHARITIES	-47.67	549.00	0.00	578.60	-18.07
40	Q	819	6011	00	0000	4010	0000	0000	0		RELAY FOR LIFE/AMER CANCER	0.00	31.08	0.00	31.08	0.00
40	Q	819	6016	00	0000	4010	0000	0000	0		WINTER WISHES	-6,011.16	5,252.46	0.00	4,378.63	-6,884.99
40	Q	819	6017	00	0000	4010	0000	0000	0		NHS SERVICE PROJECTS	-4,414.32	1,770.00	0.00	104.36	-6,079.96
40	Q	819	6018	00	0000	4010	0000	0000	0		BALDWIN ATHLETIC ACCOUNT	-2,341.62	-95.00	0.00	106.95	-2,139.67
40	Q	819	6019	00	0000	4010	0000	0000	0		ROYAL HARSHMAN FUND	-972.50	-600.00	0.00	0.00	-372.50
40	Q	819	6024	00	0000	4010	0000	0000	0		FAIRY GODMOTHER PROJECT	-408.91	-75.00	0.00	0.00	-333.91
40	Q	819	6027	00	0000	4010	0000	0000	0		AUSTIN TURLEY MEMORIAL	-1,420.00	2,850.00	0.00	0.00	-4,270.00
40	Q	819	6028	00	0000	4010	0000	0000	0			0.00	82.62	0.00	82.62	0.00
40	Q	819	6275	00	0000	4010	0000	0000	0		INTERACT SVC PROJECT	-1.03	0.00	0.00	0.00	-1.03
40	Q	819	6901	00	0000	4010	0000	0000	0		INVEST ED	-99.74	-157.50	-82.76	25.00	0.00
40	Q	819	6902	00	0000	4010	0000	0000	0		Rojas Graduation Guardians	-4,502.97	402.26	0.00	1,435.56	-3,469.67
40	Q	819	----	--	----	401-	----	----				-368,320.64	942,001.98	0.00	746,764.96	-563,557.66
40	Q	819	1010	00	0000	4020	0000	0000	0		ASB GENERAL STUDENT BODY	-61,020.52	89,314.21	32,635.97	20,300.82	-97,397.94
40	Q	819	1011	00	0000	4020	0000	0000	0		ASB SUPPLIES	-0.06	0.00	-2,250.00	1,600.15	-649.91
40	Q	819	1012	00	0000	4020	0000	0000	0		HOMECOMING	0.00	20,610.00	18,740.44	1,844.56	-25.00
40	Q	819	1013	00	0000	4020	0000	0000	0		FIELD DAY	0.00	5,231.27	2,408.00	1,759.31	-1,063.96

										Account Level	Beginning	2023-24	2023-24	2023-24	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	1014	00	0000	4020	0000	0000	0	STUDENT APPRECIATION	0.00	0.00	-2,700.00	1,863.12	-836.88
40	Q	819	1015	00	0000	4020	0000	0000	0	ASSEMBLIES	0.00	0.00	-1,500.00	426.72	-1,073.28
40	Q	819	1016	00	0000	4020	0000	0000	0	SPIRIT WEAR	0.00	7,651.82	-1,000.00	6,017.96	-2,633.86
40	Q	819	1017	00	0000	4020	0000	0000	0	CLUBS AND ACTIVITIES	-1,315.00	0.00	-2,000.00	0.00	-3,315.00
40	Q	819	1018	00	0000	4020	0000	0000	0	SUB PAY	-117.24	0.00	-7,500.00	6,348.98	-1,268.26
40	Q	819	1019	00	0000	4020	0000	0000	0	STUDENT DEVELOPMENT	0.00	4,043.15	-22,903.40	23,516.74	-3,429.81
40	Q	819	1020	00	0000	4020	0000	0000	0	RESERVE	-40,000.00	0.00	-10,000.00	0.00	-50,000.00
40	Q	819	1021	00	0000	4020	0000	0000	0	ASB TECHNOLOGY	0.00	0.00	-1,125.00	232.12	-892.88
40	Q	819	1030	00	0000	4020	0000	0000	0	STUDENT STORE	-8,225.60	38,851.24	-539.00	23,776.91	-23,838.93
40	Q	819	1040	00	0000	4020	0000	0000	0	VENDING	0.00	3,004.26	2,360.09	0.00	-644.17
40	Q	819	1050	00	0000	4020	0000	0000	0	CONCESSIONS	-77.30	32,321.24	10,000.16	16,044.07	-6,354.31
40	Q	819	1060	00	0000	4020	0000	0000	0	ANNUALS	-89,655.33	75,897.09	35,000.00	44,710.78	-85,841.64
40	Q	819	2010	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-9,000.00	9,000.00	0.00
40	Q	819	2011	00	0000	4020	0000	0000	0	FOOTBALL GATE RECEIPTS	0.00	18,352.00	18,352.00	0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	FOOTBALL FUNDRAISER	-9,878.24	22,474.24	0.00	23,454.51	-8,897.97
40	Q	819	2020	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	0.00	-332.47	332.47	0.00
40	Q	819	2021	00	0000	4020	0000	0000	0	VOLLEYBALL GATE RECEIPTS	0.00	5,626.00	5,626.00	0.00	0.00
40	Q	819	2022	00	0000	4020	0000	0000	0	VOLLEYBALL FUNDRAISER	-2,434.61	2,197.40	0.00	600.00	-4,032.01
40	Q	819	2040	00	0000	4020	0000	0000	0	WRESTLING	0.00	0.00	-328.69	328.69	0.00
40	Q	819	2041	00	0000	4020	0000	0000	0	WRESTLING GATE RECEIPTS	0.00	1,660.00	1,660.00	0.00	0.00
40	Q	819	2042	00	0000	4020	0000	0000	0	WRESTLING FUNDRAISER	-1,518.82	5,304.88	-2,301.97	5,625.88	-3,499.79
40	Q	819	2051	00	0000	4020	0000	0000	0	GIRLS BASKETBALL GATE RCPTS	0.00	7,793.85	7,793.85	0.00	0.00
40	Q	819	2052	00	0000	4020	0000	0000	0	GIRLS BASKETBALL FUNDRAISER	-4,259.27	900.00	-840.15	3,639.88	-2,359.54
40	Q	819	2060	00	0000	4020	0000	0000	0	BOYS BASKETBALL	-100.00	0.00	100.00	0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0	BOYS BASKETBALL GATE RECEIPTS	0.00	7,222.50	7,222.50	0.00	0.00
40	Q	819	2062	00	0000	4020	0000	0000	0	BOYS BASKETBALL FUNDRAISER	-241.39	0.00	-658.61	900.00	0.00
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	-90.09	0.00	-807.91	898.00	0.00
40	Q	819	2072	00	0000	4020	0000	0000	0	FASTPITCH FUNDRAISER	-3,113.15	1,000.89	0.00	1,510.85	-2,603.19
40	Q	819	2080	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-900.00	900.00	0.00
40	Q	819	2082	00	0000	4020	0000	0000	0	BASEBALL FUNDRAISER	-6,681.46	11,667.30	0.00	12,663.20	-5,685.56
40	Q	819	2112	00	0000	4020	0000	0000	0	CROSS COUNTRY FUNDRAISER	-4,978.67	974.90	0.00	575.20	-5,378.37
40	Q	819	2120	00	0000	4020	0000	0000	0	CO-ED GOLF	0.00	0.00	0.00	0.00	0.00
40	Q	819	2132	00	0000	4020	0000	0000	0	BOYS SWIMMING FUNDRAISER	-506.75	0.00	0.00	0.00	-506.75
40	Q	819	2142	00	0000	4020	0000	0000	0	GIRLS SWIMMING FUNDRAISER	-1,402.13	124.00	0.00	0.00	-1,526.13
40	Q	819	2150	00	0000	4020	0000	0000	0	BOYS TENNIS	-39.96	0.00	-600.00	200.00	-439.96
40	Q	819	2152	00	0000	4020	0000	0000	0	BOYS TENNIS FUNDRAISER	-336.87	0.00	-611.65	408.16	-540.36
40	Q	819	2160	00	0000	4020	0000	0000	0	GIRLS TENNIS	-110.00	0.00	-600.00	0.00	-710.00
40	Q	819	2162	00	0000	4020	0000	0000	0	GIRLS TENNIS FUNDRAISER	-846.85	0.00	0.00	0.00	-846.85
40	Q	819	2182	00	0000	4020	0000	0000	0	GYMNASTICS FUNDRAISER	-952.38	798.12	0.00	888.96	-861.54
40	Q	819	2200	00	0000	4020	0000	0000	0	OFFICIALS & SUPERVISION	-1,000.00	5,793.50	-40,000.00	31,342.25	-15,451.25

Account Level											Beginning	2023-24	2023-24	2023-24	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description		Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	2210	00	0000	4020	0000	0000	0	TOURNAMENTS	-3,558.54	2,196.51	-15,400.00	21,089.17	-65.88
40	Q	819	2220	00	0000	4020	0000	0000	0	BOYS SOCCER	-300.00	0.00	-50.00	350.00	0.00
40	Q	819	2221	00	0000	4020	0000	0000	0	BOYS SOCCER GATE RECPTS	0.00	4,067.00	4,067.00	0.00	0.00
40	Q	819	2222	00	0000	4020	0000	0000	0	BOYS SOCCER FUNDRAISER	-895.47	1,895.15	0.00	2,640.60	-150.02
40	Q	819	2231	00	0000	4020	0000	0000	0	GIRLS SOCCER GATE RECEIPTS	0.00	5,599.00	5,599.00	0.00	0.00
40	Q	819	2232	00	0000	4020	0000	0000	0	GIRLS SOCCER FUNDRAISER	-535.52	750.00	0.00	500.00	-785.52
40	Q	819	2250	00	0000	4020	0000	0000	0	CO-ED TRACK	-500.00	0.00	-700.00	523.74	-676.26
40	Q	819	2252	00	0000	4020	0000	0000	0	CO-ED TRACK FUNDRAISER	-13,066.84	5,941.00	0.00	1,007.49	-18,000.35
40	Q	819	2260	00	0000	4020	0000	0000	0	ATHLETIC FIRST AID	-398.59	0.00	-4,000.00	4,092.98	-305.61
40	Q	819	2272	00	0000	4020	0000	0000	0	SPECIAL OLYMPICS BASKETBALL FR	-2,718.10	394.07	0.00	159.76	-2,952.41
40	Q	819	2350	00	0000	4020	0000	0000	0	GIRLS LACROSSE	-4.68	0.00	-695.32	0.00	-700.00
40	Q	819	2351	00	0000	4020	0000	0000	0	GIRLS LACROSSE GATE	0.00	3,008.00	3,008.00	0.00	0.00
40	Q	819	2360	00	0000	4020	0000	0000	0	BOYS LACROSSE	-1,500.00	0.00	0.00	1,500.00	0.00
40	Q	819	2361	00	0000	4020	0000	0000	0	BOYS LACROSSE GATE RECEIPTS	0.00	4,939.00	4,939.00	0.00	0.00
40	Q	819	2362	00	0000	4020	0000	0000	0	BOYS LACROSSE FUNDRAISER	-498.56	852.95	-293.41	1,644.92	0.00
40	Q	819	2980	00	0000	4020	0000	0000	0	WEIGHT ROOM	0.00	0.00	-125.00	0.00	-125.00
40	Q	819	2990	00	0000	4020	0000	0000	0	MISC ATHLETICS	-250.00	0.00	-500.00	252.81	-497.19
40	Q	819	2991	00	0000	4020	0000	0000	0	UNIFORM ROTATION	-3,823.45	0.00	-10,000.00	3,726.44	-10,097.01
40	Q	819	2992	00	0000	4020	0000	0000	0	MISC ATHLETICS CONTRACTED SVCS	-504.00	0.00	-13,027.00	9,140.00	-4,391.00
40	Q	819	3023	00	0000	4020	0000	0000	0	CLASS OF 23	-12,265.60	11.00	12,269.41	3.82	-3.37
40	Q	819	3024	00	0000	4020	0000	0000	0	CLASS OF 24	-5,292.47	14,475.00	0.00	8,332.28	-11,435.19
40	Q	819	3025	00	0000	4020	0000	0000	0	CLASS OF 25	-260.62	2,612.00	-2,000.00	1,478.19	-3,394.43
40	Q	819	3026	00	0000	4020	0000	0000	0	CLASS OF 26	-319.18	2,259.51	-1,503.34	1,219.20	-2,862.83
40	Q	819	3027	00	0000	4020	0000	0000	0	CLASS OF 27	0.00	10.00	-305.82	0.00	-315.82
40	Q	819	4010	00	0000	4020	0000	0000	0	ART CLUB	-485.62	100.00	0.00	0.11	-585.51
40	Q	819	4020	00	0000	4020	0000	0000	0	FCCLA	-1,384.85	3,219.00	-8,620.90	12,319.57	-905.18
40	Q	819	4031	00	0000	4020	0000	0000	0	BOOK CLUB	0.00	0.00	-1.36	1.36	0.00
40	Q	819	4060	00	0000	4020	0000	0000	0	EARTH SAVERS	-47.82	487.00	-722.15	0.00	-1,256.97
40	Q	819	4061	00	0000	4020	0000	0000	0	STEM CLUB	-11.56	0.00	0.00	0.00	-11.56
40	Q	819	4080	00	0000	4020	0000	0000	0	LETTERPERSONS CLUB	-2,014.73	0.00	0.00	0.00	-2,014.73
40	Q	819	4130	00	0000	4020	0000	0000	0	F F A CLUB	-556.11	0.00	0.00	0.00	-556.11
40	Q	819	4151	00	0000	4020	0000	0000	0	HOSA	-592.38	885.00	0.00	920.46	-556.92
40	Q	819	4155	00	0000	4020	0000	0000	0	ROBOTICS	-7,685.01	49,322.71	0.00	36,913.45	-20,094.27
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-4,116.35	2,082.00	-63.00	1,455.73	-4,805.62
40	Q	819	4165	00	0000	4020	0000	0000	0	LEO CLUB	-2,364.61	0.00	0.00	0.00	-2,364.61
40	Q	819	4170	00	0000	4020	0000	0000	0	INTERNATIONAL CLUB	-479.54	0.00	0.00	0.48	-479.06
40	Q	819	4210	00	0000	4020	0000	0000	0	KEY CLUB	-3,367.62	1,747.97	-3,554.37	5,035.28	-3,634.68
40	Q	819	4211	00	0000	4020	0000	0000	0	KEY CLUB GRANT	-18.29	0.00	0.00	0.00	-18.29
40	Q	819	4220	00	0000	4020	0000	0000	0	DRAMA CLUB	-22,015.65	20,977.20	0.00	16,208.08	-26,784.77
40	Q	819	4230	00	0000	4020	0000	0000	0	BAND CLUB	-7,318.95	7,820.00	-3,000.00	14,490.98	-3,647.97

										Account Level	Beginning	2023-24	2023-24	2023-24	Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Balance
40	Q	819	4240	00	0000	4020	0000	0000	0	CHOIR CLUB	-829.35	16,976.51	-2,011.90	17,386.10	-2,431.66
40	Q	819	4250	00	0000	4020	0000	0000	0	CHEERLEADER CLUB	-2,754.71	20,192.16	-305.82	3,681.89	-19,570.80
40	Q	819	4265	00	0000	4020	0000	0000	0	AMNESTY INTERNATIONAL	-63.13	0.00	0.00	0.00	-63.13
40	Q	819	4270	00	0000	4020	0000	0000	0	DECA	-9,383.50	2,187.59	0.00	3,771.73	-7,799.36
40	Q	819	4335	00	0000	4020	0000	0000	0	GAY/STRAIGHT ALLIANCE	-1,812.13	0.00	-382.00	414.51	-1,779.62
40	Q	819	4355	00	0000	4020	0000	0000	0	SKILLS USA	-45.24	0.00	0.00	0.00	-45.24
40	Q	819	4360	00	0000	4020	0000	0000	0	DRILL TEAM	-126.86	9,300.50	-1,487.61	9,527.80	-1,387.17
40	Q	819	4361	00	0000	4020	0000	0000	0	WINTER GUARD	-605.10	375.00	-305.82	551.05	-734.87
40	Q	819	4380	00	0000	4020	0000	0000	0	DIVERSITY CLUB	-1,260.89	0.00	-1,079.15	155.23	-2,184.81
40	Q	819	4410	00	0000	4020	0000	0000	0	MATH CLUB	-1,700.76	0.00	-514.50	73.39	-2,141.87
40	Q	819	4420	00	0000	4020	0000	0000	0	SADD	-46.36	0.00	0.00	0.00	-46.36
40	Q	819	4421	00	0000	4020	0000	0000	0	ABOVE THE INFLUENCE	-209.63	0.00	0.00	0.00	-209.63
40	Q	819	4550	00	0000	4020	0000	0000	0	PANTHER CREW	-1,687.53	2,210.00	0.00	2,883.93	-1,013.60
40	Q	819	4576	00	0000	4020	0000	0000	0	N2G (In to God)	-155.41	0.00	0.00	0.00	-155.41
40	Q	819	4592	00	0000	4020	0000	0000	0	CULINARY CLUB	-18,600.61	14,480.00	7,506.90	11,250.36	-14,323.35
40	Q	819	4694	00	0000	4020	0000	0000	0	JROTC CLUB	0.00	500.00	-141.00	57.47	-583.53
40	Q	819	4807	00	0000	4020	0000	0000	0	PANTHER MEDIA CLUB	0.00	565.00	0.00	0.00	-565.00
40	Q	819	6010	00	0000	4020	0000	0000	0	DONATIONS FOR CHARITIES	-3,968.70	1,371.30	0.00	770.25	-4,569.75
40	Q	819	6016	00	0000	4020	0000	0000	0	WINTER WISHES	-577.88	750.00	0.00	1,071.76	-256.12
40	Q	819	6026	00	0000	4020	0000	0000	0	STUDENT ENGAGEMENT	-726.50	0.00	0.00	0.00	-726.50
40	Q	819	6901	00	0000	4020	0000	0000	0	INVEST ED	0.00	2,964.15	0.00	87.50	-2,876.65
40	Q	819	----	--	----	402-	----	----			-382,606.69	576,337.14	0.00	438,400.16	-520,543.67

Grand Equity Totals	-911,454.75	1,734,215.02	0.00	1,348,064.93	-1,297,604.84
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Number of Accounts: 293

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