

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2023-24			Ending			
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-93,740.94	9,306.01	6,386.36	1,696.53		0.00	-94,964.06
40	Q	819	1020	00	0000	2030	0000	0000	0	BAND	-60.00	0.00	-579.89	639.89		0.00	0.00
40	Q	819	1040	00	0000	2030	0000	0000	0	CHORUS	-3,772.46	0.00	3,772.46	0.00		0.00	0.00
40	Q	819	1070	00	0000	2030	0000	0000	0	DRAMA	0.00	0.00	-495.22	495.22		0.00	0.00
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	0.00	5,346.63	4,107.49	0.00		0.00	-1,239.14
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	-502.65	502.65		0.00	0.00
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	0.00	0.00	-60.15	60.15		0.00	0.00
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	0.00	13,615.00	-1,223.30	18,688.13		0.00	3,849.83
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	0.00	0.00	-593.00	593.00		0.00	0.00
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	0.00	100.00	-7,556.20	7,656.20		0.00	0.00
40	Q	819	1390	00	0000	2030	0000	0000	0	WEIGHTLIFTING	0.00	0.00	-503.26	624.37		0.00	121.11
40	Q	819	1420	00	0000	2030	0000	0000	0	ART	0.00	0.00	-234.60	234.60		0.00	0.00
40	Q	819	1---	--	----	2030	----	----		*GENERAL	-97,573.40	29,367.64	3,518.04	31,190.74		0.00	-92,232.26
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	764.26	2,805.37		0.00	3,569.63
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	0.00	0.00	-6,122.30	6,122.30		0.00	0.00
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	0.00	13,060.00	1,840.00	12,125.00		0.00	905.00
40	Q	819	2---	--	----	2030	----	----		*ATHLETICS	0.00	13,060.00	-3,518.04	21,052.67		0.00	4,474.63
40	Q	819	6099	00	0000	2030	0000	0000	0	INVEST ED	-2,319.13	627.47	0.00	1,119.97		0.00	-1,826.63
40	Q	819	6---	--	----	2030	----	----		*PRIVATE	-2,319.13	627.47	0.00	1,119.97		0.00	-1,826.63
40	Q	819	----	--	----	203-	----	----		*PPM	-99,892.53	43,055.11	0.00	53,363.38		0.00	-89,584.26
Grand Equity Totals											-99,892.53	43,055.11	0.00	53,363.38		0.00	-89,584.26

Number of Accounts: 17

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