

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2023-24		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	1000	00	0000	2070	0000	0000	0	GENERAL	-53,963.29	4,535.50	0.00	4,240.70		0.00	-54,258.09
40	Q	819	1010	00	0000	2070	0000	0000	0	ASSEMBLIES	-654.97	0.00	0.00	0.00		0.00	-654.97
40	Q	819	1020	00	0000	2070	0000	0000	0	BAND	-827.97	0.00	0.00	-172.03		0.00	-1,000.00
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-315.18	1.03	0.00	0.00		0.00	-316.21
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-1,291.46	133.00	0.00	705.66		0.00	-718.80
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-4,311.03	4,595.67	0.00	0.00		0.00	-8,906.70
40	Q	819	1110	00	0000	2070	0000	0000	0	MAGAZINE DRV	-9,947.27	0.00	0.00	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	32.35		0.00	-376.58
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-790.08	985.00	0.00	900.00		0.00	-875.08
40	Q	819	1220	00	0000	2070	0000	0000	0	STUDENT STORE	0.00	105.83	0.00	100.23		0.00	-5.60
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-747.89	33.10	0.00	0.00		0.00	-780.99
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-6,676.47	4,600.00	0.00	5,477.44		0.00	-5,799.03
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-529.13	0.00	0.00	1,001.82		0.00	472.69
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	-1,292.26	10.00	0.00	481.59		0.00	-820.67
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	-81,755.93	14,999.13	0.00	12,767.76		0.00	-83,987.30
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-398.72	85.00	0.00	-694.20		0.00	-1,177.92
40	Q	819	2020	00	0000	2070	0000	0000	0	BASKETB-B	0.00	0.00	0.00	0.00		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	-46.67	0.00	0.00	104.77		0.00	58.10
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	0.00	0.00	0.00	1,061.20		0.00	1,061.20
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	4,235.00	0.00	3,740.00		0.00	-495.00
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	-695.81	4,320.00	0.00	4,211.77		0.00	-804.04

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2023-24				Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	4000	00	0000	2070	0000	0000	0	CLUBS	0.00	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	0.00
40	Q	819	4---	--	----	2070	----	----		*CLUBS	0.00	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	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	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	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	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	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	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	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	0.00
40	Q	819	6099	00	0000	2070	0000	0000	0	INVEST ED	-1,313.51	453.15	0.00	323.35	0.00	0.00	-1,443.31
40	Q	819	6---	--	----	2070	----	----		*PRIVATE	-1,313.51	453.15	0.00	323.35	0.00	0.00	-1,443.31
40	Q	819	----	--	----	207-	----	----		*HRM	-83,765.25	19,772.28	0.00	17,302.88	0.00	0.00	-86,234.65
Grand Equity Totals											-83,765.25	19,772.28	0.00	17,302.88	0.00	0.00	-86,234.65

Number of Accounts: 47

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