

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2023-24		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc		Balance
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-11,967.52	44,697.93	20,650.00	14,997.52		0.00	-21,017.93
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	-4,264.67	6,136.00	0.00	7,489.50	3,714.49		-2,911.17
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-14,493.55	9,132.74	0.00	3,895.09	2,054.51		-19,731.20
40	Q	819	1030	00	0000	4020	0000	0000	0	CASH OV/SH	-170.71	-222.99	0.00	0.00		0.00	52.28
40	Q	819	1040	00	0000	4020	0000	0000	0	CHORUS	-9,391.40	28.00	0.00	5,284.30		282.28	-4,135.10
40	Q	819	1060	00	0000	4020	0000	0000	0	DONATIONS	-227.77	120.00	0.00	0.00		0.00	-347.77
40	Q	819	1070	00	0000	4020	0000	0000	0	DRAMA	-15,249.68	23,776.27	0.00	11,685.26		420.00	-27,340.69
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	0.00	4,828.00	-7,989.00	19,680.00		0.00	6,863.00
40	Q	819	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-17,486.00	14,121.23	0.00	2,500.00		0.00	-29,107.23
40	Q	819	1120	00	0000	4020	0000	0000	0	MEM GARDEN	-48.62	0.00	0.00	0.00		0.00	-48.62
40	Q	819	1140	00	0000	4020	0000	0000	0	NEWSPAPER	-441.87	0.00	0.00	28.40		0.00	-413.47
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-5,900.66	1,000.00	-2,002.50	0.00		0.00	-8,903.16
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	-472.32	1,850.00	0.00	991.82		0.00	-1,330.50
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	-1,502.01	1,400.00	0.00	2,182.64		0.00	-719.37
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-604.29	60,575.02	0.00	52,577.18		1,094.00	-8,602.13
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-7,918.64	50,250.00	0.00	32,093.13		41,060.03	-26,075.51
40	Q	819	1250	00	0000	4020	0000	0000	0	HOMECOMING	0.00	22,219.50	15,978.00	6,241.10		0.00	-0.40
40	Q	819	1260	00	0000	4020	0000	0000	0	CHEERLEADERS	0.00	9,689.32	0.00	8,943.93		10,910.00	-745.39
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	-95.00	100.00	-10,325.00	18,078.03		0.00	7,558.03
40	Q	819	1330	00	0000	4020	0000	0000	0	ROOTER BUS	-201.08	0.00	0.00	0.00		0.00	-201.08
40	Q	819	1370	00	0000	4020	0000	0000	0	LINK CREW/WEB	-273.73	1,638.97	0.00	970.21		0.00	-942.49
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	-30,981.10	98,688.17	36,783.21	54,816.09		20,087.77	-38,069.97
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-1,300.00	1,310.75		0.00	10.75
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	-590.41	2,125.00	0.00	174.09		0.00	-2,541.32
40	Q	819	2020	00	0000	4020	0000	0000	0	BASKETB-B	-100.00	0.00	-1,000.00	143.07		0.00	-956.93
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-16,263.23	14,180.00	0.00	7,283.78		1,783.68	-23,159.45
40	Q	819	2030	00	0000	4020	0000	0000	0	BASKETB-G	0.00	0.00	-1,273.77	373.77		0.00	-900.00
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	-5,365.96	8,016.50	273.77	2,960.87		275.38	-10,147.82
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	0.00	5,035.00	-500.00	478.53		0.00	-5,056.47
40	Q	819	2050	00	0000	4020	0000	0000	0	CROSS-C	0.00	0.00	-500.00	302.00		0.00	-198.00
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-3,609.29	0.00	0.00	0.00		0.00	-3,609.29
40	Q	819	2060	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	-500.00	443.52		0.00	-56.48
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-820.58	960.00	0.00	234.78		0.00	-1,545.80
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-1,300.00	864.98		0.00	-435.02
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-487.31	2,072.00	0.00	1,179.37		0.00	-1,379.94
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	0.00	-2,434.52	0.00		0.00	-2,434.52
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	0.00	969.00	0.00	3,836.00		0.00	2,867.00
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	0.00	20,678.51		0.00	20,678.51
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-800.00	538.25		110.95	-261.75
40	Q	819	2101	00	0000	4020	0000	0000	0	GOLF-B-FR	-735.47	0.00	0.00	487.37		0.00	-248.10

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2023-24				Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-800.00	875.20		0.00	75.20
40	Q	819	2111	00	0000	4020	0000	0000	0	GOLF-G-FR	0.00	0.00	0.00	162.92		0.00	162.92
40	Q	819	2130	00	0000	4020	0000	0000	0	OFFICIALS	0.00	0.00	0.00	38,117.60		0.00	38,117.60
40	Q	819	2150	00	0000	4020	0000	0000	0	SOCCER-B	0.00	0.00	-500.00	0.00		0.00	-500.00
40	Q	819	2151	00	0000	4020	0000	0000	0	SOCCER-B-FR	0.00	25.00	0.00	0.00		0.00	-25.00
40	Q	819	2160	00	0000	4020	0000	0000	0	SOCCER-G	-98.78	0.00	-978.17	781.66		0.00	-295.29
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-2,323.73	20.00	0.00	0.00		0.00	-2,343.73
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	-7.67	0.00	-330.13	0.00		0.00	-337.80
40	Q	819	2171	00	0000	4020	0000	0000	0	TENNIS-B-FR	-500.00	0.00	-469.87	469.87		0.00	-500.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-800.00	844.10		0.00	44.10
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-3,289.84	2,561.00	0.00	4,691.03		0.00	-1,159.81
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	0.00	-5,000.00	2,796.67		1,000.00	-2,203.33
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,700.00	1,679.60		0.00	-20.40
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-6,272.41	7,187.75	0.00	9,971.14		0.00	-3,489.02
40	Q	819	2230	00	0000	4020	0000	0000	0	TRAVEL	0.00	0.00	0.00	8,851.86		1,925.42	8,851.86
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	0.00	182.10	-19,000.00	17,742.50		3,000.00	-1,439.60
40	Q	819	2250	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	0.00	-800.00	800.51		0.00	0.51
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-4,960.36	6,650.00	1,682.65	725.20		0.00	-9,202.51
40	Q	819	2270	00	0000	4020	0000	0000	0	WRESTLING	0.00	0.00	-800.00	803.20		0.00	3.20
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-4,797.16	2,500.00	0.00	5,249.30		0.00	-2,047.86
40	Q	819	2273	00	0000	4020	0000	0000	0	G WRESTLING	0.00	0.00	-800.00	0.00		0.00	-800.00
40	Q	819	2274	00	0000	4020	0000	0000	0	G WRESTLING FR	-150.00	0.00	0.00	0.00		0.00	-150.00
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	0.00	3,250.00	-6,000.00	7,354.77		528.18	-1,895.23
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	0.00	49,262.00	0.00	19,082.00		0.00	-30,180.00
40	Q	819	2310	00	0000	4020	0000	0000	0	SWIM TEAM-G	0.00	0.00	-478.17	317.48		0.00	-160.69
40	Q	819	2320	00	0000	4020	0000	0000	0	SWIM TEAM-B	0.00	0.00	-500.00	239.48		0.00	-260.52
40	Q	819	2330	00	0000	4020	0000	0000	0	GYMNASTICS	-368.17	0.00	-500.00	43.65		0.00	-824.52
40	Q	819	2331	00	0000	4020	0000	0000	0	GYMNASTICS-FR	-238.98	0.00	0.00	0.00		0.00	-238.98
40	Q	819	2340	00	0000	4020	0000	0000	0	WRESTLING-G	0.00	0.00	0.00	804.87		0.00	804.87
40	Q	819	3123	00	0000	4020	0000	0000	0	CLASS OF 2023	-2,712.61	25.00	2,242.65	494.96		0.00	0.00
40	Q	819	3124	00	0000	4020	0000	0000	0	CLASS OF 2024	-7,758.86	853.00	-7,989.00	8,516.82		976.40	-8,084.04
40	Q	819	3125	00	0000	4020	0000	0000	0	CLASS OF 2025	-4,029.65	14,290.00	0.00	9,422.66		495.58	-8,896.99
40	Q	819	3126	00	0000	4020	0000	0000	0	CLASS OF 2026	0.00	3,445.00	0.00	821.33		0.00	-2,623.67
40	Q	819	3900	00	0000	4020	0000	0000	0	MHS GRADUATES	-5,889.65	0.00	-2,242.65	4,140.39		0.00	-3,991.91
40	Q	819	4000	00	0000	4020	0000	0000	0	CLUBS	-50.00	0.00	0.00	0.00		0.00	-50.00
40	Q	819	4010	00	0000	4020	0000	0000	0	ART	-191.73	0.00	0.00	0.00		0.00	-191.73
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-2,081.82	580.00	0.00	1,211.01		300.00	-1,450.81
40	Q	819	4065	00	0000	4020	0000	0000	0	CULTURE CLUB	-162.00	1,172.00	0.00	798.18		0.00	-535.82
40	Q	819	4070	00	0000	4020	0000	0000	0	DECA	2,712.73	3,660.00	0.00	19,641.10		0.00	18,693.83
40	Q	819	4080	00	0000	4020	0000	0000	0	DECA FUND	-5,028.01	0.00	0.00	0.00		0.00	-5,028.01

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2023-24				Ending
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	4095	00	0000	4020	0000	0000	0	GREEN TEAM	-446.36	0.00	0.00	0.00	0.00	-446.36
40	Q	819	4100	00	0000	4020	0000	0000	0	FCCLA	-387.95	308.50	0.00	78.73	0.00	-617.72
40	Q	819	4105	00	0000	4020	0000	0000	0	SKILLS USA	-214.99	0.00	0.00	0.00	0.00	-214.99
40	Q	819	4110	00	0000	4020	0000	0000	0	FFA	-25,073.58	15,692.35	0.00	12,857.20	4,300.00	-27,908.73
40	Q	819	4130	00	0000	4020	0000	0000	0	FRENCH	-142.48	0.00	0.00	0.00	0.00	-142.48
40	Q	819	4135	00	0000	4020	0000	0000	0	GSA	-83.05	350.00	0.00	0.00	0.00	-433.05
40	Q	819	4140	00	0000	4020	0000	0000	0	GERMAN	-363.07	0.00	0.00	0.00	0.00	-363.07
40	Q	819	4160	00	0000	4020	0000	0000	0	HONOR SOCIETY	-385.00	40.00	0.00	480.00	0.00	55.00
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-2,305.45	113.00	0.00	140.35	0.00	-2,278.10
40	Q	819	4190	00	0000	4020	0000	0000	0	LEADERS/LEARN	0.00	0.00	0.00	145.13	0.00	145.13
40	Q	819	4280	00	0000	4020	0000	0000	0	SPANISH	-1,007.58	825.00	0.00	689.56	0.00	-1,143.02
40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-2,390.66	6,611.75	0.00	3,709.07	1,280.00	-5,293.34
40	Q	819	4330	00	0000	4020	0000	0000	0	LITERARY CLUB	-547.49	170.00	0.00	325.07	0.00	-392.42
40	Q	819	4345	00	0000	4020	0000	0000	0	WINTER GUARD	-45.79	0.00	0.00	0.00	0.00	-45.79
40	Q	819	4347	00	0000	4020	0000	0000	0	BSU	0.00	250.00	0.00	135.04	0.00	-114.96
40	Q	819	4349	00	0000	4020	0000	0000	0	ROBOTICS	0.00	10,625.62	2,002.50	8,000.00	0.00	-623.12
40	Q	819	6000	00	0000	4020	0000	0000	0	PRIVATE	-354.37	0.00	0.00	0.00	0.00	-354.37
40	Q	819	6099	00	0000	4020	0000	0000	0	INVEST ED	-2,626.86	941.17	0.00	3,211.07	0.00	-356.96
Grand Equity Totals											-234,236.25	514,975.90	0.00	480,966.12	95,598.67	-268,246.03

Number of Accounts: 98

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