

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	0000	0000	0000	0	GENERAL	-200.00	0.00	0.00	0.00		0.00	-200.00
40	Q	819	1000	00	0000	1040	0000	0000	0	GENERAL	-9,807.99	0.00	1,883.91	1,418.98		0.00	-6,505.10
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,740.35	0.00	0.00	0.00		0.00	-9,740.35
40	Q	819	1000	00	0000	1060	0000	0000	0	GENERAL	-2,423.37	0.00	0.00	0.00		0.00	-2,423.37
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	0.00	351.20	-2,918.54	2,858.03		0.00	-411.71
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-4,027.68	0.00	960.66	441.50		0.00	-2,625.52
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-93,740.94	9,306.01	14,363.59	1,696.53		0.00	-86,986.83
40	Q	819	1000	00	0000	2070	0000	0000	0	GENERAL	-53,963.29	4,535.50	1,660.00	4,240.70		0.00	-52,598.09
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-11,967.52	44,697.93	34,727.47	17,275.43		0.00	-4,662.55
40	Q	819	1000	00	0000	4450	0000	0000	0	GENERAL	0.00	360.00	-1,359.76	1,719.76		0.00	0.00
40	Q	819	1010	00	0000	1040	0000	0000	0	ASSEMBLIES	0.00	0.00	-747.00	747.00		0.00	0.00
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	2030	0000	0000	0	BAND	-60.00	0.00	-579.89	639.89		0.00	0.00
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	1020	00	0000	4020	0000	0000	0	BAND	-4,264.67	6,136.00	-2,533.83	7,489.50		0.00	-5,445.00
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-14,493.55	9,132.74	2,533.83	3,895.09		0.00	-17,197.37
40	Q	819	1030	00	0000	1080	0000	0000	0	CASH OV/SH	-1.00	0.00	0.00	0.00		0.00	-1.00
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	1030	00	0000	4020	0000	0000	0	CASH OV/SH	-170.71	-222.99	-52.28	0.00		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	1040	00	0000	4020	0000	0000	0	CHORUS	-9,391.40	28.00	0.00	5,352.58		0.00	-4,066.82
40	Q	819	1050	00	0000	1080	0000	0000	0	COMMUNITY SVC	0.00	0.00	-743.50	743.50		0.00	0.00
40	Q	819	1060	00	0000	1080	0000	0000	0	DONATIONS	0.00	1,387.00	1,337.00	0.00		0.00	-50.00
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	2030	0000	0000	0	DRAMA	0.00	0.00	-495.22	495.22		0.00	0.00
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	1070	00	0000	4020	0000	0000	0	DRAMA	-15,249.68	23,776.27	0.00	12,814.17		0.00	-26,211.78
40	Q	819	1080	00	0000	1040	0000	0000	0	FIELD DAY	0.00	0.00	-547.00	547.00		0.00	0.00
40	Q	819	1080	00	0000	1080	0000	0000	0	FIELD DAY	-43.61	0.00	0.00	0.00		0.00	-43.61
40	Q	819	1080	00	0000	1100	0000	0000	0	FIELD DAY	-228.66	0.00	-236.73	465.39		0.00	0.00
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	0.00	4,828.00	-14,852.00	19,680.00		0.00	0.00
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-785.77	688.57	0.00	0.00		0.00	-1,474.34
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-921.36	786.03	0.00	0.00		0.00	-1,707.39
40	Q	819	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-434.88	546.43	0.00	0.00		0.00	-981.31
40	Q	819	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-933.69	361.74	0.00	0.00		0.00	-1,295.43
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-129.94	285.72	0.00	0.00		0.00	-415.66
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	0.00	5,346.63	5,346.63	0.00		0.00	0.00
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	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-17,486.00	14,121.23	20,142.03	2,500.00		0.00	-8,965.20
40	Q	819	1100	00	0000	4450	0000	0000	0	INVESTMENTS	-216.67	342.46	318.14	0.00		0.00	-240.99

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2023-24		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
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	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	1040	0000	0000	0	PICTURES	-3,784.77	480.03	0.00	71.16		0.00	-4,193.64
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-3,371.67	447.46	0.00	0.00		0.00	-3,819.13
40	Q	819	1170	00	0000	1060	0000	0000	0	PICTURES	-2,302.10	0.00	0.00	0.00		0.00	-2,302.10
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-4,172.77	0.00	743.50	191.27		0.00	-3,238.00
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	0.00	495.75	0.00	0.00		0.00	-495.75
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	1170	00	0000	4020	0000	0000	0	PICTURES	-5,900.66	1,000.00	-2,820.78	0.00		0.00	-9,721.44
40	Q	819	1180	00	0000	1040	0000	0000	0	PLAYGR-EQUP	0.00	0.00	-589.91	589.91		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	1180	00	0000	2070	0000	0000	0	PLAYGR-EQUP	-408.93	0.00	0.00	32.35		0.00	-376.58
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	-472.32	1,850.00	0.00	1,176.91		0.00	-1,145.41
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	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	-723.93	723.93		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	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	1220	00	0000	4020	0000	0000	0	STUDENT STORE	-604.29	60,575.02	8,602.13	52,577.18		0.00	0.00
40	Q	819	1220	00	0000	4450	0000	0000	0	STUDENT STORE	-7,814.57	2,673.00	2,664.94	2,372.99		0.00	-5,449.64
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	1040	0000	0000	0	YEARBOOK	0.00	20.00	0.00	0.00		0.00	-20.00
40	Q	819	1240	00	0000	1060	0000	0000	0	YEARBOOK	-3,434.80	7,219.24	0.00	5,455.20		0.00	-5,198.84
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-3,348.77	787.12	2,918.54	686.18		0.00	-531.17
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-1,487.83	5,380.00	0.00	5,482.58		0.00	-1,385.25
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	0.00	13,615.00	-5,073.13	18,688.13		0.00	0.00
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	1240	00	0000	4020	0000	0000	0	YEARBOOK	-7,918.64	50,250.00	0.00	32,371.88		0.00	-25,796.76
40	Q	819	1240	00	0000	4450	0000	0000	0	YEARBOOK	-1,016.44	4,715.00	-1,623.32	7,354.76		0.00	0.00
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	-2,815.96	12,505.28		0.00	0.00
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	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-529.13	0.00	-500.00	1,001.82		0.00	-27.31
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	-95.00	100.00	-17,883.03	18,078.03		0.00	0.00
40	Q	819	1330	00	0000	4020	0000	0000	0	ROOTER BUS	-201.08	0.00	201.08	0.00		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	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	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	1390	00	0000	2030	0000	0000	0	WEIGHTLIFTING	0.00	0.00	-624.37	624.37		0.00	0.00

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	1420	00	0000	2030	0000	0000	0	ART	0.00	0.00	-234.60	234.60		0.00	0.00
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	2000	00	0000	4020	0000	0000	0	ATHLETICS	-30,981.10	98,688.17	78,797.61	50,871.66		0.00	0.00
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-1,310.75	1,310.75		0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	-590.41	2,125.00	-233.12	174.09		0.00	-2,774.44
40	Q	819	2020	00	0000	4020	0000	0000	0	BASKETB-B	-100.00	0.00	-43.07	143.07		0.00	0.00
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-16,263.23	14,180.00	1,200.00	8,642.67		0.00	-20,600.56
40	Q	819	2030	00	0000	4020	0000	0000	0	BASKETB-G	0.00	0.00	1,426.23	373.77		0.00	1,800.00
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	-5,365.96	8,016.50	273.77	2,960.87		0.00	-10,147.82
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	0.00	4,900.00	2,315.96	478.53		0.00	-2,105.51
40	Q	819	2050	00	0000	4020	0000	0000	0	CROSS-C	0.00	0.00	-302.00	302.00		0.00	0.00
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	-443.52	443.52		0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-820.58	960.00	21.83	234.78		0.00	-1,523.97
40	Q	819	2070	00	0000	2070	0000	0000	0	FASTPITCH	0.00	0.00	-1,100.00	0.00		0.00	-1,100.00
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	0.00	-864.98	864.98		0.00	0.00
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	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	0.00	969.00	-2,867.00	3,836.00		0.00	0.00
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	-2,805.37	2,805.37		0.00	0.00
40	Q	819	2090	00	0000	2070	0000	0000	0	GAME SUPPORT	-46.67	0.00	-60.00	104.77		0.00	-1.90
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-20,678.51	20,678.51		0.00	0.00
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-538.25	538.25		0.00	0.00
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
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-875.20	875.20		0.00	0.00
40	Q	819	2111	00	0000	4020	0000	0000	0	GOLF-G-FR	0.00	0.00	-162.92	162.92		0.00	0.00
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	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	2130	00	0000	4020	0000	0000	0	OFFICIALS	0.00	0.00	-38,117.60	38,117.60		0.00	0.00
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	-682.88	781.66		0.00	0.00
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-2,323.73	20.00	0.00	238.25		0.00	-2,105.48
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	-7.67	0.00	7.67	0.00		0.00	0.00
40	Q	819	2171	00	0000	4020	0000	0000	0	TENNIS-B-FR	-500.00	0.00	30.13	469.87		0.00	0.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-844.10	844.10		0.00	0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-3,289.84	2,561.00	-455.90	4,691.03		0.00	-1,615.71
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	0.00	-2,796.67	2,796.67		0.00	0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-1,679.60	1,679.60		0.00	0.00
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	-8,851.86	8,851.86		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

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										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	0.00	182.10	-17,794.47	17,976.57		0.00	0.00
40	Q	819	2250	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	0.00	-800.51	800.51		0.00	0.00
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-4,960.36	6,650.00	2,852.96	725.20		0.00	-8,032.20
40	Q	819	2270	00	0000	4020	0000	0000	0	WRESTLING	0.00	0.00	-803.20	803.20		0.00	0.00
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-4,797.16	2,500.00	3.20	5,249.30		0.00	-2,044.66
40	Q	819	2274	00	0000	4020	0000	0000	0	G WRESTLING FR	-150.00	0.00	4.87	0.00		0.00	-145.13
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	0.00	3,250.00	-6,000.00	7,354.77		0.00	-1,895.23
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	0.00	13,060.00	164.20	11,990.80		0.00	-905.00
40	Q	819	2300	00	0000	2070	0000	0000	0	ATHL PARTIC FEE	0.00	4,235.00	0.00	4,125.00		0.00	-110.00
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	0.00	49,262.00	-110.00	49,372.00		0.00	0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	SWIM TEAM-G	0.00	0.00	-317.48	317.48		0.00	0.00
40	Q	819	2320	00	0000	4020	0000	0000	0	SWIM TEAM-B	0.00	0.00	-239.48	239.48		0.00	0.00
40	Q	819	2330	00	0000	4020	0000	0000	0	GYMNASTICS	-368.17	0.00	324.52	43.65		0.00	0.00
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	-804.87	804.87		0.00	0.00
40	Q	819	3123	00	0000	4020	0000	0000	0	CLASS OF 2023	-2,712.61	25.00	2,242.65	384.47		0.00	-110.49
40	Q	819	3124	00	0000	4020	0000	0000	0	CLASS OF 2024	-7,758.86	853.00	-7,989.00	8,516.82		0.00	-8,084.04
40	Q	819	3125	00	0000	4020	0000	0000	0	CLASS OF 2025	-4,029.65	14,290.00	1,163.68	9,422.66		0.00	-7,733.31
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	4020	00	0000	4020	0000	0000	0	ASL	0.00	0.00	-900.00	0.00		0.00	-900.00
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-2,081.82	580.00	0.00	1,211.01		0.00	-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	-19,260.14	19,641.10		0.00	645.97
40	Q	819	4080	00	0000	4020	0000	0000	0	DECA FUND	-5,028.01	0.00	5,028.01	0.00		0.00	0.00
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	14,906.48		0.00	-25,859.45
40	Q	819	4130	00	0000	4020	0000	0000	0	FRENCH	-142.48	0.00	142.48	0.00		0.00	0.00
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	-55.00	480.00		0.00	0.00
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	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		0.00	-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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2023-24			Ending		
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
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	6009	00	0000	1080	0000	0000	0	COIN DRIVE	0.00	2,911.45	0.00	1,548.76	0.00	-1,362.69
40	Q	819	6030	00	0000	1080	0000	0000	0	FOOD BANK	0.00	0.00	-1,337.00	1,337.00	0.00	0.00
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	6099	00	0000	2070	0000	0000	0	INVEST ED	-1,313.51	453.15	0.00	323.35	0.00	-1,443.31
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
40	Q	819	6099	00	0000	5100	0000	0000	0	INVEST ED	-1.36	333.15	0.00	0.00	0.00	-334.51
40	Q	819	6099	00	0000	8000	0000	0000	0	INVEST ED	-10.23	11.14	0.00	0.00	0.00	-21.37
Grand Equity Totals											-478,534.31	608,250.78	0.00	624,108.81	0.00	-461,464.00

Number of Accounts: 170

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