

Account Level										Beginning	2024-25		2024-25		2024-25		2024-25		2024-25	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Description	Balance	FYTD	Sum	Acct	Rev	FYTD	Transfers	FYTD	Sum	Acct	Exp
40	Q	819	1000	00	0000	2370	0000	000	GENERAL ASB	-509.62		9,591.30			5,763.11		2,124.46		0.00	-2,213.35
40	Q	819	1002	00	0000	2370	0000	000	ASB CARDS	0.00		3,870.00			2,940.00		0.00		0.00	-930.00
40	Q	819	1006	00	0000	2370	0000	000	Athletic User Fee	0.00		17,685.00			16,380.00		0.00		0.00	-1,305.00
40	Q	819	2000	00	0000	2370	0000	000	ATHLETICS	-2,847.39		140.00			-24,742.60		20,232.07		5,798.25	-1,699.67
40	Q	819	2002	00	0000	2370	0000	000	VOLLEYBALL	-989.86		0.00			0.00		1,032.42		0.00	42.56
40	Q	819	2003	00	0000	2370	0000	000	Cross Country Pio	-665.70		0.00			0.00		337.88		0.00	-327.82
40	Q	819	2004	00	0000	2370	0000	000	BASEBALL	0.00		824.00			-176.57		1,000.57		0.00	0.00
40	Q	819	2005	00	0000	2370	0000	000	FASTPITCH	-1,607.70		0.00			0.00		0.00		0.00	-1,607.70
40	Q	819	2006	00	0000	2370	0000	000	BASKETBALL GIRLS	-608.53		0.00			0.00		49.52		0.00	-559.01
40	Q	819	2007	00	0000	2370	0000	000	BASKETBALL BOYS	-110.81		1,813.00			0.00		1,642.67		0.00	-281.14
40	Q	819	2009	00	0000	2370	0000	000	SOCCER GIRLS	-32.65		0.00			375.70		-374.69		0.00	-31.64
40	Q	819	2010	00	0000	2370	0000	000	Boys Soccer Pio	-7.52		0.00			-375.70		375.70		0.00	-7.52
40	Q	819	2015	00	0000	2370	0000	000	TRACK	0.00		0.00			-110.70		110.70		0.00	0.00
40	Q	819	2016	00	0000	2370	0000	000	WRESTLING	-1,776.67		7,048.00			0.00		4,205.82		0.00	-4,618.85
40	Q	819	3029	00	0000	2370	0000	000	Class of 3029	0.06		608.40			-250.00		726.17		0.00	-132.17
40	Q	819	4002	00	0000	2370	0000	000	BAND CLUB	0.00		16,451.30			-120.00		14,807.79		0.00	-1,763.51
40	Q	819	4004	00	0000	2370	0000	000	CHOIR	-3,107.62		14,126.81			-750.00		17,678.04		0.00	-306.39
40	Q	819	4012	00	0000	2370	0000	000	STUDENT STORE	-4,305.97		13,955.45			1,120.00		11,669.20		0.00	-5,472.22
40	Q	819	4013	00	0000	2370	0000	000	YEARBOOK	-4,602.09		4,719.81			0.00		2,181.52		0.00	-7,140.38
40	Q	819	4014	00	0000	2370	0000	000	BUILDERS CLUB	-200.00		0.00			0.00		149.29		0.00	-50.71
40	Q	819	4016	00	0000	2370	0000	000	LEADERSHIP	-815.84		290.00			0.00		781.86		0.00	-323.98
40	Q	819	4018	00	0000	2370	0000	000	STUDENT 2 STUDENT	-500.00		0.00			0.00		192.35		0.00	-307.65
40	Q	819	4028	00	0000	2370	0000	000	LIBRARY	-2,486.62		4,571.50			0.00		6,046.56		0.00	-1,011.56
40	Q	819	4030	00	0000	2370	0000	000	OUTDOOR EDUCATION	-4,174.88		63,312.60			0.00		47,692.26		0.00	-19,795.22
40	Q	819	4031	00	0000	2370	0000	000	CREATIVE DESIGN CLUB	-200.00		0.00			0.00		0.00		0.00	-200.00
40	Q	819	4037	00	0000	2370	0000	000	FANTASY GAME CLUB	-442.28		0.00			0.00		0.00		0.00	-442.28
40	Q	819	4039	00	0000	2370	0000	000	GSA	-200.00		129.00			-50.00		338.60		0.00	-40.40
40	Q	819	4043	00	0000	2370	0000	000	DANCE CLUB	-269.62		816.31			0.00		924.32		0.00	-161.61
40	Q	819	4053	00	0000	2370	0000	000	Pokemon GO Club Pio	-250.00		0.00			0.00		0.00		0.00	-250.00
40	Q	819	4055	00	0000	2370	0000	000	Animal Advocacy Club	0.00		235.00			-3.24		238.23		0.00	-0.01
40	Q	819	6000	00	0000	2370	0000	000	CHARITABLE DONATIONS	-1,847.70		190.00			0.00		0.00		0.00	-2,037.70
40	Q	819	6001	00	0000	2370	0000	000	InvestED	-111.29		794.00			0.00		-0.30		0.00	-905.59
40	Q	819	6002	00	0000	2370	0000	000	6th Grade Donation Acct.	-1,444.74		0.00			0.00		0.00		0.00	-1,444.74
Grand Equity Totals										-34,115.04		161,171.48			0.00		134,163.01		5,798.25	-55,325.26

Number of Accounts: 33