

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2024-25		Ending
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc Acc	Balance
40	Q	819	1000	00	0000	4020	0000	0000	0	GENERAL	-4,662.55	36,891.00	33,165.04	2,621.77	1,814.16	-5,766.74
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	-5,445.00	4,309.00	0.00	9,399.22	1,587.85	-354.78
40	Q	819	1021	00	0000	4020	0000	0000	0	BAND-TRIPS	-17,197.37	5,312.89	0.00	4,444.59	334.30	-18,065.67
40	Q	819	1030	00	0000	4020	0000	0000	0	CASH OV/SH	0.00	53.75	-45.25	99.00	0.00	0.00
40	Q	819	1040	00	0000	4020	0000	0000	0	CHORUS	-4,066.82	11,785.64	0.00	7,122.40	889.41	-8,730.06
40	Q	819	1060	00	0000	4020	0000	0000	0	DONATIONS	-347.77	13,935.11	0.00	12,961.00	0.00	-1,321.88
40	Q	819	1070	00	0000	4020	0000	0000	0	DRAMA	-26,211.78	30,912.43	0.00	32,478.66	1,334.68	-24,645.55
40	Q	819	1090	00	0000	4020	0000	0000	0	GOVERNMENT	0.00	5,000.00	-15,740.00	20,740.00	0.00	0.00
40	Q	819	1100	00	0000	4020	0000	0000	0	INVESTMENTS	-8,965.20	11,033.56	16,498.76	3,500.00	1,500.00	0.00
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	-413.47	0.00	0.00	0.00	0.00	-413.47
40	Q	819	1170	00	0000	4020	0000	0000	0	PICTURES	-9,721.44	0.00	9,379.02	342.42	2,461.50	0.00
40	Q	819	1190	00	0000	4020	0000	0000	0	QUIZ-BOWL/HQ	-1,145.41	0.00	-1,685.47	2,830.88	715.92	0.00
40	Q	819	1195	00	0000	4020	0000	0000	0	HI Q-WESCO	-719.37	1,200.00	1,685.47	0.00	0.00	-233.90
40	Q	819	1220	00	0000	4020	0000	0000	0	STUDENT STORE	0.00	58,647.30	21,200.86	37,348.48	17,001.65	-97.96
40	Q	819	1240	00	0000	4020	0000	0000	0	YEARBOOK	-25,796.76	56,165.00	0.00	65,600.27	5,374.84	-16,361.49
40	Q	819	1250	00	0000	4020	0000	0000	0	HOMECOMING	-0.40	25,279.63	21,873.85	3,406.18	0.00	0.00
40	Q	819	1310	00	0000	4020	0000	0000	0	LEADERSHIP	0.00	744.29	-15,072.14	15,816.43	4,773.76	0.00
40	Q	819	1370	00	0000	4020	0000	0000	0	LINK CREW/WEB	-942.49	23.00	0.00	806.28	0.00	-159.21
40	Q	819	1---	--	----	4020	----	----		*GENERAL	-105,684.45	261,292.60	71,260.14	219,517.58	37,788.07	-76,199.33
40	Q	819	2000	00	0000	4020	0000	0000	0	ATHLETICS	0.00	96,101.80	55,295.35	39,096.77	7,183.38	-1,709.68
40	Q	819	2010	00	0000	4020	0000	0000	0	BASEBALL	0.00	0.00	-1,159.42	1,159.42	0.00	0.00
40	Q	819	2012	00	0000	4020	0000	0000	0	BASEBALL-FR	-2,774.44	4,830.00	0.00	2,414.15	5,282.09	-5,190.29
40	Q	819	2020	00	0000	4020	0000	0000	0	BASKETB-B	0.00	0.00	-700.00	1,782.75	0.00	1,082.75
40	Q	819	2021	00	0000	4020	0000	0000	0	BASKETB-B-FR	-20,600.56	12,115.00	0.00	22,144.90	0.00	-10,570.66
40	Q	819	2030	00	0000	4020	0000	0000	0	BASKETB-G	1,800.00	0.00	-1,856.78	385.49	0.00	328.71
40	Q	819	2031	00	0000	4020	0000	0000	0	BASKETB-G-FR	-10,147.82	7,125.00	856.78	11,297.03	282.25	-5,119.01
40	Q	819	2040	00	0000	4020	0000	0000	0	COMPETITIVE CHEER	-2,105.51	11,175.00	6,142.79	7,137.72	0.00	0.00
40	Q	819	2041	00	0000	4020	0000	0000	0	COMPETITIVE CHEER-FR	0.00	2,629.00	-10,217.97	12,846.97	0.00	0.00
40	Q	819	2051	00	0000	4020	0000	0000	0	CROSS C-FR	-3,609.29	240.00	0.00	0.00	0.00	-3,849.29
40	Q	819	2060	00	0000	4020	0000	0000	0	DANCE TEAM	0.00	0.00	-1,879.44	1,879.44	0.00	0.00
40	Q	819	2061	00	0000	4020	0000	0000	0	DANCE TEAM-FR	-1,523.97	910.00	1,379.44	175.71	0.00	-878.82
40	Q	819	2070	00	0000	4020	0000	0000	0	FASTPITCH	0.00	75.00	-1,205.97	1,280.97	67.83	0.00
40	Q	819	2071	00	0000	4020	0000	0000	0	FASTPITCH-FR	-1,379.94	269.00	0.00	1,286.58	0.00	-362.36
40	Q	819	2080	00	0000	4020	0000	0000	0	FOOTBALL	0.00	9,694.00	7,216.09	2,477.91	0.00	0.00
40	Q	819	2081	00	0000	4020	0000	0000	0	FOOTBALL-FR	0.00	9,591.00	-7,164.39	16,755.39	3,636.09	0.00
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-27,100.82	27,484.98	8,899.18	384.16
40	Q	819	2100	00	0000	4020	0000	0000	0	GOLF-B	0.00	0.00	-643.06	643.06	0.00	0.00
40	Q	819	2101	00	0000	4020	0000	0000	0	GOLF-B-FR	-248.10	0.00	0.00	65.49	0.00	-182.61

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2024-25				Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc
40	Q	819	2110	00	0000	4020	0000	0000	0	GOLF-G	0.00	0.00	-768.70	768.70		0.00	0.00	
40	Q	819	2130	00	0000	4020	0000	0000	0	OFFICIALS	0.00	562.50	-38,191.85	38,754.35		6,830.00		0.00
40	Q	819	2150	00	0000	4020	0000	0000	0	SOCCER-B	0.00	25.00	-973.82	1,357.90		0.00		359.08
40	Q	819	2151	00	0000	4020	0000	0000	0	SOCCER-B-FR	-25.00	0.00	0.00	0.00		0.00		-25.00
40	Q	819	2160	00	0000	4020	0000	0000	0	SOCCER-G	0.00	1,631.00	0.00	802.06		0.00		-828.94
40	Q	819	2161	00	0000	4020	0000	0000	0	SOCCER-G-FR	-2,105.48	1,480.00	0.00	-238.25		0.00		-3,823.73
40	Q	819	2170	00	0000	4020	0000	0000	0	TENNIS-B	0.00	0.00	-440.12	440.12		0.00		0.00
40	Q	819	2180	00	0000	4020	0000	0000	0	TENNIS-G	0.00	0.00	-721.97	721.97		0.00		0.00
40	Q	819	2181	00	0000	4020	0000	0000	0	TENNIS-G-FR	-1,615.71	6,098.84	0.00	0.00		1,619.12		-7,714.55
40	Q	819	2190	00	0000	4020	0000	0000	0	TOURNAMENT	0.00	0.00	-4,308.90	4,308.90		0.00		0.00
40	Q	819	2200	00	0000	4020	0000	0000	0	TRACK	0.00	0.00	-845.70	845.70		0.00		0.00
40	Q	819	2201	00	0000	4020	0000	0000	0	TRACK-FR	-3,489.02	1,317.78	0.00	2,437.58		0.00		-2,369.22
40	Q	819	2230	00	0000	4020	0000	0000	0	TRAVEL	0.00	0.00	-16,588.39	16,588.39		3,963.68		0.00
40	Q	819	2240	00	0000	4020	0000	0000	0	UNIFORM REPL	0.00	740.00	-12,220.89	12,960.59		0.00		-0.30
40	Q	819	2250	00	0000	4020	0000	0000	0	VOLLEYBALL	0.00	1,212.00	0.00	365.67		0.00		-846.33
40	Q	819	2251	00	0000	4020	0000	0000	0	VOLLEYBALL-FR	-8,032.20	17,740.00	0.00	15,493.75		932.72		-10,278.45
40	Q	819	2270	00	0000	4020	0000	0000	0	WRESTLING	0.00	261.00	-1,456.55	1,717.55		0.00		0.00
40	Q	819	2271	00	0000	4020	0000	0000	0	WRESTLING-FR	-2,044.66	6,864.00	656.55	1,792.14		0.00		-6,459.97
40	Q	819	2274	00	0000	4020	0000	0000	0	G WRESTLING FR	-145.13	3,000.00	0.00	2,066.66		0.00		-1,078.47
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	-1,895.23	0.00	-5,964.27	7,859.50		2,574.34		0.00
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	0.00	66,160.00	0.00	66,160.00		10,104.00		0.00
40	Q	819	2310	00	0000	4020	0000	0000	0	SWIM TEAM-G	0.00	0.00	-100.00	100.00		0.00		0.00
40	Q	819	2320	00	0000	4020	0000	0000	0	SWIM TEAM-B	0.00	0.00	-100.00	100.00		0.00		0.00
40	Q	819	2330	00	0000	4020	0000	0000	0	GYMNASTICS	0.00	0.00	-281.83	281.83		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	-588.00	588.00		0.00		0.00
40	Q	819	2---	--	----	4020	----	----		*ATHLETICS	-60,181.04	261,846.92	-63,931.84	326,587.84		51,374.68		-59,371.96
40	Q	819	3123	00	0000	4020	0000	0000	0	CLASS OF 2023	-110.49	0.00	621.70	-511.21		0.00		0.00
40	Q	819	3124	00	0000	4020	0000	0000	0	CLASS OF 2024	-8,084.04	125.00	8,209.04	0.00		0.00		0.00
40	Q	819	3125	00	0000	4020	0000	0000	0	CLASS OF 2025	-7,733.31	1,060.00	-1,116.10	9,909.41		0.00		0.00
40	Q	819	3126	00	0000	4020	0000	0000	0	CLASS OF 2026	-2,623.67	18,313.80	6,349.25	9,638.34		0.00		-4,949.88
40	Q	819	3127	00	0000	4020	0000	0000	0	CLASS OF 2027	0.00	45.00	0.00	0.00		0.00		-45.00
40	Q	819	3900	00	0000	4020	0000	0000	0	MHS GRADUATES	-3,991.91	0.00	-13,806.82	7,473.20		0.00		-10,325.53
40	Q	819	3---	--	----	4020	----	----		*CLASSES	-22,543.42	19,543.80	257.07	26,509.74		0.00		-15,320.41
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	-900.00	0.00	0.00	0.00		0.00		-900.00
40	Q	819	4040	00	0000	4020	0000	0000	0	BEARCAT ENTRP	-1,450.81	880.00	0.00	1,280.04		0.00		-1,050.77

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2024-25			Ending		
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc
40	Q	819	4065	00	0000	4020	0000	0000	0	CULTURE CLUB	-535.82	1,227.34	0.00	796.39		0.00	-966.77
40	Q	819	4070	00	0000	4020	0000	0000	0	DECA	645.97	13,010.50	-15,570.86	31,860.40	12,932.36		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	-617.72	0.00	0.00	0.00	0.00		-617.72
40	Q	819	4105	00	0000	4020	0000	0000	0	SKILLS USA	-214.99	600.00	0.00	475.63	218.80		-339.36
40	Q	819	4110	00	0000	4020	0000	0000	0	FFA	-25,859.45	21,235.20	8,425.49	13,045.32	4,635.59		-25,623.84
40	Q	819	4135	00	0000	4020	0000	0000	0	GSA	-433.05	86.44	0.00	42.70	0.00		-476.79
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	0.00	177.46	-440.00	617.46	0.00		0.00
40	Q	819	4180	00	0000	4020	0000	0000	0	KEY	-2,278.10	181.00	0.00	429.04	0.00		-2,030.06
40	Q	819	4280	00	0000	4020	0000	0000	0	SPANISH	-1,143.02	313.00	0.00	289.50	0.00		-1,166.52
40	Q	819	4290	00	0000	4020	0000	0000	0	SPORTS MED	-5,293.34	11,302.38	0.00	6,662.05	0.00		-9,933.67
40	Q	819	4330	00	0000	4020	0000	0000	0	LITERARY CLUB	-392.42	415.00	0.00	207.48	0.00		-599.94
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	-114.96	0.00	0.00	0.00	0.00		-114.96
40	Q	819	4349	00	0000	4020	0000	0000	0	ROBOTICS	-623.12	8,364.91	0.00	7,700.00	0.00		-1,288.03
40	Q	819	4---	--	----	4020	----	----		*CLUBS	-40,307.78	57,793.23	-7,585.37	63,406.01	17,786.75		-46,205.38
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	-356.96	1,339.28	0.00	880.40	0.00		-815.84
40	Q	819	6---	--	----	4020	----	----		*PRIVATE	-711.33	1,339.28	0.00	880.40	0.00		-1,170.21
40	Q	819	----	--	----	402-	----	----		*MHS	-229,428.02	601,815.83	0.00	636,901.57	106,949.50		-198,267.29
Grand Equity Totals											-229,428.02	601,815.83	0.00	636,901.57	106,949.50		-198,267.29

Number of Accounts: 92

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