

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	2070	0000	0000	0	GENERAL	-52,598.09	4,802.95	4,767.85	2,451.49		0.00	-50,181.70
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	-1,000.00	0.00	0.00	175.00		0.00	-825.00
40	Q	819	1030	00	0000	2070	0000	0000	0	CASH OV/SH	-316.21	0.00	0.00	0.00		0.00	-316.21
40	Q	819	1070	00	0000	2070	0000	0000	0	DRAMA	-718.80	573.00	0.00	684.63		0.00	-607.17
40	Q	819	1100	00	0000	2070	0000	0000	0	INVESTMENTS	-8,906.70	3,907.94	0.00	0.00		0.00	-12,814.64
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	-376.58	0.00	0.00	0.00		0.00	-376.58
40	Q	819	1210	00	0000	2070	0000	0000	0	SOCIAL	-875.08	1,025.00	0.00	1,142.63		0.00	-757.45
40	Q	819	1220	00	0000	2070	0000	0000	0	STUDENT STORE	-5.60	0.00	-200.00	203.22		0.00	-2.38
40	Q	819	1230	00	0000	2070	0000	0000	0	VENDING MACH	-780.99	0.00	0.00	0.00		0.00	-780.99
40	Q	819	1240	00	0000	2070	0000	0000	0	YEARBOOK	-5,799.03	5,084.50	0.00	5,705.39		0.00	-5,178.14
40	Q	819	1310	00	0000	2070	0000	0000	0	LEADERSHIP	-27.31	0.00	-350.00	350.00		0.00	-27.31
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	-820.67	132.00	-1,250.00	2,079.78		0.00	-122.89
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	-82,827.30	15,525.39	2,967.85	12,792.14		0.00	-82,592.70
40	Q	819	2000	00	0000	2070	0000	0000	0	ATHLETICS	-1,177.92	0.00	-130.00	1,307.11		0.00	-0.81
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	-1,100.00	0.00	0.00	0.00		0.00	-1,100.00
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	-1.90	0.00	-1,000.00	668.09		0.00	-333.81
40	Q	819	2130	00	0000	2070	0000	0000	0	OFFICIALS	1,061.20	0.00	-1,837.85	776.65		0.00	0.00
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	-110.00	7,525.00	0.00	4,140.00		1,296.39	-3,495.00
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	-1,579.04	7,525.00	-2,967.85	6,891.85		1,296.39	-5,180.04

Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Beginning	2024-25			Ending	
											Balance	Revenues	Transfers	Expenditures	FYTD	Summ
40	Q	819	4000	00	0000	2070	0000	0000	0	CLUBS	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
40	Q	819	4---	--	----	2070	----	----		*CLUBS	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
40	Q	819	6009	00	0000	2070	0000	0000	0	COIN DRIVE	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
40	Q	819	6020	00	0000	2070	0000	0000	0	ADDED @ CONVERSION	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
40	Q	819	6070	00	0000	2070	0000	0000	0	KATRINA	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
40	Q	819	6074	00	0000	2070	0000	0000	0	JAPAN EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00
40	Q	819	6099	00	0000	2070	0000	0000	0	INVEST ED	-1,443.31	299.81	0.00	1,246.88	43.76	-496.24
40	Q	819	6---	--	----	2070	----	----		*PRIVATE	-1,443.31	299.81	0.00	1,246.88	43.76	-496.24
40	Q	819	----	--	----	207-	----	----		*HRM	-85,849.65	23,350.20	0.00	20,930.87	1,340.15	-88,268.98
Grand Equity Totals											-85,849.65	23,350.20	0.00	20,930.87	1,340.15	-88,268.98

Number of Accounts: 47

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