

											Beginning	2024-25			Ending			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance
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	-6,505.10	257.43	250.00	388.95		0.00		-6,123.58
40	Q	819	1010	00	0000	1040	0000	0000	0	ASSEMBLIES	0.00	0.00	-250.00	140.32		0.00		-109.68
40	Q	819	1100	00	0000	1040	0000	0000	0	INVESTMENTS	-1,474.34	595.27	0.00	0.00		0.00		-2,069.61
40	Q	819	1170	00	0000	1040	0000	0000	0	PICTURES	-4,193.64	572.39	0.00	0.00		0.00		-4,766.03
40	Q	819	1240	00	0000	1040	0000	0000	0	YEARBOOK	-20.00	0.00	0.00	0.00		0.00		-20.00
40	Q	819	1000	00	0000	1050	0000	0000	0	GENERAL	-9,740.35	0.00	0.00	774.67		0.00		-8,965.68
40	Q	819	1100	00	0000	1050	0000	0000	0	INVESTMENTS	-1,707.39	723.79	0.00	0.00		0.00		-2,431.18
40	Q	819	1170	00	0000	1050	0000	0000	0	PICTURES	-3,819.13	541.53	0.00	0.00		0.00		-4,360.66
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	1100	00	0000	1060	0000	0000	0	INVESTMENTS	-981.31	574.75	0.00	0.00		0.00		-1,556.06
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	1240	00	0000	1060	0000	0000	0	YEARBOOK	-5,198.84	8,054.00	0.00	6,934.49		0.00		-6,318.35
40	Q	819	1000	00	0000	1080	0000	0000	0	GENERAL	-411.71	1,110.00	0.00	596.69		0.00		-925.02
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	1060	00	0000	1080	0000	0000	0	DONATIONS	-50.00	0.00	0.00	0.00		0.00		-50.00
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	1100	00	0000	1080	0000	0000	0	INVESTMENTS	-1,295.43	403.39	0.00	0.00		0.00		-1,698.82
40	Q	819	1170	00	0000	1080	0000	0000	0	PICTURES	-3,238.00	554.14	0.00	0.00		0.00		-3,792.14
40	Q	819	1240	00	0000	1080	0000	0000	0	YEARBOOK	-531.17	3,352.50	0.00	621.28		0.00		-3,262.39
40	Q	819	6009	00	0000	1080	0000	0000	0	COIN DRIVE	-1,362.69	0.00	0.00	0.00		0.00		-1,362.69
40	Q	819	1000	00	0000	1100	0000	0000	0	GENERAL	-2,625.52	0.00	500.00	825.04		0.00		-1,300.48
40	Q	819	1100	00	0000	1100	0000	0000	0	INVESTMENTS	-415.66	233.40	0.00	0.00		0.00		-649.06
40	Q	819	1170	00	0000	1100	0000	0000	0	PICTURES	-495.75	687.47	0.00	0.00		0.00		-1,183.22
40	Q	819	1210	00	0000	1100	0000	0000	0	SOCIAL	0.00	0.00	-500.00	320.00		0.00		-180.00
40	Q	819	1240	00	0000	1100	0000	0000	0	YEARBOOK	-1,385.25	5,500.00	0.00	3,977.92		0.00		-2,907.33
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-86,986.83	7,547.61	9,426.56	3,212.13		0.00		-81,895.75
40	Q	819	1010	00	0000	2030	0000	0000	0	ASSEMBLIES	0.00	0.00	-574.29	574.29		0.00		0.00
40	Q	819	1020	00	0000	2030	0000	0000	0	BAND	0.00	0.00	-2,330.63	2,330.63		0.00		0.00
40	Q	819	1070	00	0000	2030	0000	0000	0	DRAMA	0.00	0.00	-190.37	190.37		0.00		0.00
40	Q	819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	0.00	4,176.13	3,905.20	0.00		0.00		-270.93
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	1180	00	0000	2030	0000	0000	0	PLAYGR-EQUP	0.00	0.00	-452.55	463.39		0.00		10.84
40	Q	819	1210	00	0000	2030	0000	0000	0	SOCIAL	0.00	0.00	-336.84	336.84		0.00		0.00
40	Q	819	1240	00	0000	2030	0000	0000	0	YEARBOOK	0.00	14,924.00	1,044.28	13,780.72		0.00		-99.00
40	Q	819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	0.00	0.00	-423.76	423.76		0.00		0.00
40	Q	819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	0.00	75.00	-872.41	947.41		0.00		0.00
40	Q	819	1420	00	0000	2030	0000	0000	0	ART	0.00	0.00	-783.27	783.27		0.00		0.00
40	Q	819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	-4,556.07	4,556.07		3,746.21		0.00
40	Q	819	2130	00	0000	2030	0000	0000	0	OFFICIALS	0.00	0.00	-4,855.85	4,855.85		0.00		0.00

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2024-25				Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	-905.00	9,625.00	0.00	9,295.00	2,498.65	-1,235.00
40	Q	819	6099	00	0000	2030	0000	0000	0	INVEST ED	-1,826.63	892.64	0.00	2,292.99	0.00	-426.28
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	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	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	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	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	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	2240	00	0000	2070	0000	0000	0	UNIFORM REPL	-250.42	0.00	0.00	0.00	0.00	-250.42
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	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	1000	00	0000	4020	0000	0000	0	GENERAL	-4,662.55	36,891.00	32,734.96	2,227.91	1,814.16	-6,590.68
40	Q	819	1020	00	0000	4020	0000	0000	0	BAND	-5,445.00	4,309.00	0.00	9,121.40	1,587.85	-632.60
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	0.00	99.00	0.00	45.25
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	28,265.52	1,334.68	-28,858.69
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	16,883.59	3,500.00	1,500.00	384.83
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	36,542.16	17,001.65	-904.28
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	HOMEcomings	-0.40	25,279.63	21,873.85	3,406.18	0.00	0.00

											Beginning				2024-25	Ending		
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc	Balance
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	2000	00	0000	4020	0000	0000	0	ATHLETICS	0.00	96,101.80	52,528.18	39,096.77		7,183.38		-4,476.85
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	700.00		0.00		0.00
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	56.78		0.00		0.00
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	5,892.79	7,137.72		0.00		-250.00
40	Q	819	2041	00	0000	4020	0000	0000	0	COMPETITIVE CHEER-FR	0.00	2,629.00	-5,892.79	12,846.97		0.00		4,325.18
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	-584.59	1,280.97		67.83		621.38
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	-6,394.83	16,755.39		3,636.09		769.56
40	Q	819	2090	00	0000	4020	0000	0000	0	GAME SUPPORT	0.00	0.00	-26,830.50	27,100.82		8,899.18		270.32
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
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	-73.82	998.82		0.00		900.00
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	490.55		0.00		-1,140.45
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	-16,021.39	16,588.39		3,963.68		567.00
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

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning	2024-25				Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD Summ	Enc	Acc
40	Q	819	2280	00	0000	4020	0000	0000	0	TRAINER SUPPLIES	-1,895.23	0.00	-5,555.80	7,859.50	2,574.34	408.47
40	Q	819	2300	00	0000	4020	0000	0000	0	ATHL PARTIC FEE	0.00	66,160.00	0.00	50,870.00	10,104.00	-15,290.00
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	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	-18,651.56	7,473.20	0.00	-15,170.27
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
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	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	1000	00	0000	4450	0000	0000	0	GENERAL	0.00	114.44	-613.17	727.61	1,215.72	0.00
40	Q	819	1030	00	0000	4450	0000	0000	0	CASH OV/SH	0.00	11.90	0.00	0.00	0.00	-11.90
40	Q	819	1100	00	0000	4450	0000	0000	0	INVESTMENTS	-240.99	251.73	0.00	0.00	0.00	-492.72
40	Q	819	1220	00	0000	4450	0000	0000	0	STUDENT STORE	-5,449.64	7,027.85	613.17	5,686.23	0.00	-6,178.09
40	Q	819	1240	00	0000	4450	0000	0000	0	YEARBOOK	0.00	5,095.00	0.00	4,660.50	0.00	-434.50

											Beginning					2024-25	Ending			
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	FYTD	Summ	Enc	Acc	Balance	
40	Q	819	6099	00	0000	5100	0000	0000	0	INVEST ED	-334.51	303.24	0.00	199.00			0.00		-438.75	
40	Q	819	6099	00	0000	8000	0000	0000	0	INVEST ED	-21.37	10.45	0.00	0.00			0.00		-31.82	
Grand Equity Totals											-461,464.00	699,381.08	0.00	704,280.51			115,750.23			-460,489.58

Number of Accounts: 162

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