

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning				2024-25		Ending	
										Balance	Revenues	Transfers	Expenditures	FYTD	Summ		Enc
40	Q	819	1000	00	0000	2030	0000	0000	0	GENERAL	-86,986.83	7,547.61	9,067.47	3,212.13		0.00	-82,254.84
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	4,176.13	0.00		0.00	0.00
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	-463.39	463.39		0.00	0.00
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	1,143.28	13,780.72		0.00	0.00
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	1---	--	----	2030	----	----		*GENERAL	-86,986.83	27,722.74	9,411.92	23,042.81		0.00	-82,254.84
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
40	Q	819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	-905.00	9,625.00	0.00	9,625.00	2,498.65		-905.00
40	Q	819	2---	--	----	2030	----	----		*ATHLETICS	-905.00	9,625.00	-9,411.92	19,036.92	6,244.86		-905.00
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	6---	--	----	2030	----	----		*PRIVATE	-1,826.63	892.64	0.00	2,292.99		0.00	-426.28
40	Q	819	----	--	----	203-	----	----		*PPM	-89,718.46	38,240.38	0.00	44,372.72	6,244.86		-83,586.12
Grand Equity Totals											-89,718.46	38,240.38	0.00	44,372.72	6,244.86		-83,586.12

Number of Accounts: 16

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