

									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	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
40	Q	819	1000	00	0000	4310	0000	000	GENERAL ASB	-16,660.44			15,261.14		-8,523.98				16,137.73									-24,307.83
40	Q	819	1000	00	0000	4310	1001	000	Gen ASB Supplies						-1,594.32				1,594.32									
40	Q	819	1000	00	0000	4310	1002	000	Gen ASB Dance						-814.19				814.19									
40	Q	819	1000	00	0000	4310	1007	000	Gen ASB ProfDev_AdvisorMe						-1,244.31				1,244.31									
40	Q	819	1000	00	0000	4310	1008	000	Gen ASB Student Dev						-5,060.00				5,060.00									
40	Q	819	1000	00	0000	4310	1009	000	Gen ASB Technology						-2,642.40				2,642.40									
40	Q	819	1002	00	0000	4310	0000	000	ASB CARDS	-10,450.00			18,300.00		28,650.00													-100.00
40	Q	819	1003	00	0000	4310	0000	000	Reserve Account	-4,837.92			2,182.72		1,917.80													-5,102.84
40	Q	819	1005	00	0000	4310	0000	000	GATE RECEIPTS				36,781.11		36,781.11													
40	Q	819	1006	00	0000	4310	0000	000	Athletic User Fees	-10,325.00			48,003.00		58,171.15				106.85									-50.00
40	Q	819	2000	00	0000	4310	0000	000	ATHLETICS	0.64			7,675.65		-70,645.61				98,343.05									20,022.43
40	Q	819	2000	00	0000	4310	2001	000	Athletics Transportation										24,925.83									24,925.83
40	Q	819	2000	00	0000	4310	2002	000	Athletic Official Fees						-33,847.13				33,847.13									
40	Q	819	2001	00	0000	4310	0000	000	FOOTBALL	-4,245.07			1,367.50						5,580.01									-32.56
40	Q	819	2002	00	0000	4310	0000	000	VOLLEYBALL	-925.78			9,869.30						9,207.96									-1,587.12
40	Q	819	2003	00	0000	4310	0000	000	CROSS COUNTRY	-4,209.88			70.00						2,802.86									-1,477.02
40	Q	819	2004	00	0000	4310	0000	000	BASEBALL	-2,677.27									920.44									-1,756.83
40	Q	819	2005	00	0000	4310	0000	000	FASTPITCH	-1,601.69			-98.00						116.63									-1,387.06
40	Q	819	2006	00	0000	4310	0000	000	BASKETBALL GIRLS	-2,557.81			187.50						1,399.59									-1,345.72
40	Q	819	2007	00	0000	4310	0000	000	BASKETBALL BOYS	-4,739.55			8,573.60						5,640.66									-7,672.49
40	Q	819	2008	00	0000	4310	0000	000	GOLF	-198.10			4,374.00						3,674.48									-897.62
40	Q	819	2009	00	0000	4310	0000	000	SOCCER GIRLS	-2,956.52			5,345.19						2,567.16									-5,734.55
40	Q	819	2010	00	0000	4310	0000	000	SOCCER BOYS	-4,663.11			75.00						946.34									-3,791.77
40	Q	819	2011	00	0000	4310	0000	000	SWIMMING GIRLS	-9,382.15			1,830.00						9,955.54									-1,256.61
40	Q	819	2012	00	0000	4310	0000	000	SWIMMING BOYS	-9,377.91			3,039.00						11,665.53									-751.38
40	Q	819	2013	00	0000	4310	0000	000	TENNIS GIRLS	-2,214.33			579.00						904.28									-1,889.05
40	Q	819	2014	00	0000	4310	0000	000	TENNIS BOYS	-2,305.31			3,076.00						460.16									-4,921.15
40	Q	819	2015	00	0000	4310	0000	000	TRACK	-5,121.43			1,104.00						3,440.86									-2,784.57
40	Q	819	2016	00	0000	4310	0000	000	WRESTLING	-3,758.00			3,824.48						1,873.92									-5,708.56
40	Q	819	2021	00	0000	4310	0000	000	BOWLING - GIRLS	-181.88			260.00		-18.12				200.00									-260.00
40	Q	819	2022	00	0000	4310	0000	000	Unified Sports				125.00		-1,300.00				1,085.04									-339.96
40	Q	819	3022	00	0000	4310	0000	000	Class of 2022	-0.04																		-0.04
40	Q	819	3023	00	0000	4310	0000	000	Class of 2023	-0.04																		-0.04
40	Q	819	3024	00	0000	4310	0000	000	Class of 2024	-5,913.79					5,913.79													
40	Q	819	3025	00	0000	4310	0000	000	Class of 2025	-19,951.79			34.00		1,500.00				15,896.48									-2,589.31
40	Q	819	3026	00	0000	4310	0000	000	Class of 2026	-6,120.27			25,170.00		-3,471.27				13,107.14									-21,654.40
40	Q	819	3027	00	0000	4310	0000	000	Class of 2027	-666.68			1,473.57		-1,971.26				675.00									-3,436.51
40	Q	819	3028	00	0000	4310	0000	000	Class of 2028 SHS						-1,971.26													-1,971.26
40	Q	819	4001	00	0000	4310	0000	000	ART CLUB	-1,199.58			117.50															-1,317.08
40	Q	819	4002	00	0000	4310	0000	000	BAND	-4,215.17			4,749.98						7,872.58									-1,092.57

									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	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
40	Q	819	4003	00	0000	4310	0000	000	CHEERLEADERS	-3,232.42			46,066.46			350.00				45,830.24							-3,118.64	
40	Q	819	4004	00	0000	4310	0000	000	CHOIR	-28.37			22,811.50							23,357.33							517.46	
40	Q	819	4006	00	0000	4310	0000	000	D.E.C.A.	-1,087.76			1,949.00		-4,000.00					4,894.56							-2,142.20	
40	Q	819	4007	00	0000	4310	0000	000	DRAMA CLUB	-7,229.68			1,572.80							1,589.11							-7,213.37	
40	Q	819	4009	00	0000	4310	0000	000	JOURNALISM CLUB	-1,312.22			313.00							872.77							-752.45	
40	Q	819	4010	00	0000	4310	0000	000	HONOR SOCIETY	-3,786.89			760.00							1,197.13							-3,349.76	
40	Q	819	4011	00	0000	4310	0000	000	KEY CLUB	-13,749.66			8,116.60							10,768.38							-11,097.88	
40	Q	819	4012	00	0000	4310	0000	000	STUDENT STORE	-7,401.51			7,337.58		3,830.00					6,542.13							-4,366.96	
40	Q	819	4013	00	0000	4310	0000	000	YEARBOOK	-20,473.91			1,891.00		100.00					6,402.57							-15,862.34	
40	Q	819	4016	00	0000	4310	0000	000	LEADERSHIP	-4,526.49			15.00														-4,541.49	
40	Q	819	4018	00	0000	4310	0000	000	STUDENT 2 STUDENT	-1,101.29																	-1,101.29	
40	Q	819	4019	00	0000	4310	0000	000	MATH	-422.32			170.00							256.82							-335.50	
40	Q	819	4020	00	0000	4310	0000	000	FCCLA	-1,322.58			3,427.00							3,699.99							-1,049.59	
40	Q	819	4021	00	0000	4310	0000	000	LITERATURE	-1,468.37			276.00							280.12							-1,464.25	
40	Q	819	4025	00	0000	4310	0000	000	Environmental Stewardship	-3,838.34										138.77							-3,699.57	
40	Q	819	4026	00	0000	4310	0000	000	DUNGEONS & DRAGONS	-312.77																	-312.77	
40	Q	819	4027	00	0000	4310	0000	000	ANIME CLUB	-3,470.38			386.60							2,256.31							-1,600.67	
40	Q	819	4032	00	0000	4310	0000	000	Wet Plate Engineering	-2,167.29										820.21							-1,347.08	
40	Q	819	4035	00	0000	4310	0000	000	FRISBEE	-287.77																	-287.77	
40	Q	819	4039	00	0000	4310	0000	000	Gender and Sexuality Alli	-650.75			347.62							176.74							-821.63	
40	Q	819	4040	00	0000	4310	0000	000	BSU	-1,608.80			3,467.50							1,827.25							-3,249.05	
40	Q	819	4046	00	0000	4310	0000	000	DIGITAL GAMING	-333.55			20.00														-353.55	
40	Q	819	4048	00	0000	4310	0000	000	ASL Club	-681.92																	-681.92	
40	Q	819	4050	00	0000	4310	0000	000	JROTC	-712.52			3,141.66		-110.00					3,579.22							-384.96	
40	Q	819	4051	00	0000	4310	0000	000	HOSA	-308.65			25.00														-333.65	
40	Q	819	4054	00	0000	4310	0000	000	Speech & Debate	-550.00										329.00							-221.00	
40	Q	819	6000	00	0000	4310	0000	000	CHARITABLE DONATIONS	-75.75			45.00							45.00							-75.75	
40	Q	819	6001	00	0000	4310	0000	000	InvestEd	-3,906.60			500.00							2,691.64							-1,714.96	
Grand Equity Totals										-227,504.43		305,989.56								402,263.76							-131,230.23	

Number of Accounts: 68

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