

Beginning										2025-26			Ending	
Ed T GL	PPSS	AA	OB	BB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	FYTD Summ Enc Acc	Balance
40 Q 819	1000	00	0000	2030	0000	0000	0	GENERAL	-82,254.84	9,626.00	8,863.97	26,582.66	0.00	-56,434.21
40 Q 819	1010	00	0000	2030	0000	0000	0	ASSEMBLIES	0.00	0.00	-1,175.04	1,175.04	0.00	0.00
40 Q 819	1020	00	0000	2030	0000	0000	0	BAND	0.00	0.00	-2,477.22	3,069.36	0.00	592.14
40 Q 819	1060	00	0000	2030	0000	0000	0	DONATIONS	0.00	95.12	95.12	0.00	0.00	0.00
40 Q 819	1070	00	0000	2030	0000	0000	0	DRAMA	0.00	0.00	-332.47	332.47	0.00	0.00
40 Q 819	1100	00	0000	2030	0000	0000	0	INVESTMENTS	0.00	2,855.84	2,670.65	0.00	0.00	-185.19
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-EQUIP	0.00	0.00	-224.75	224.75	0.00	0.00
40 Q 819	1210	00	0000	2030	0000	0000	0	SOCIAL	0.00	0.00	-327.23	327.23	0.00	0.00
40 Q 819	1240	00	0000	2030	0000	0000	0	YEARBOOK	0.00	15,809.00	-60.57	16,111.43	0.00	241.86
40 Q 819	1310	00	0000	2030	0000	0000	0	LEADERSHIP	0.00	0.00	-607.06	607.06	0.00	0.00
40 Q 819	1370	00	0000	2030	0000	0000	0	LINK CREW/WEB	0.00	110.00	-1,109.26	1,194.26	0.00	-25.00
40 Q 819	1420	00	0000	2030	0000	0000	0	ART	0.00	0.00	-867.19	867.19	0.00	0.00
40 Q 819	1---	--	----	2030	----	----	----	*GENERAL	-82,254.84	29,495.96	5,448.95	50,491.45	0.00	-55,810.40
40 Q 819	2000	00	0000	2030	0000	0000	0	ATHLETICS	0.00	596.35	596.35	0.00	0.00	0.00
40 Q 819	2090	00	0000	2030	0000	0000	0	GAME SUPPORT	0.00	0.00	-3,328.77	4,321.28	0.00	992.51
40 Q 819	2130	00	0000	2030	0000	0000	0	OFFICIALS	0.00	0.00	-4,685.37	4,685.37	0.00	0.00
40 Q 819	2300	00	0000	2030	0000	0000	0	ATHL PARTIC FEE	-905.00	11,745.00	1,515.00	11,415.00	836.00	280.00
40 Q 819	2---	--	----	2030	----	----	----	*ATHLETICS	-905.00	12,341.35	-5,902.79	20,421.65	836.00	1,272.51
40 Q 819	6099	00	0000	2030	0000	0000	0	INVEST ED	-426.28	726.03	453.84	457.00	0.00	-241.47
40 Q 819	6---	--	----	2030	----	----	----	*PRIVATE	-426.28	726.03	453.84	457.00	0.00	-241.47
40 Q 819	----	--	----	2030	----	----	----	*PPM	-83,586.12	42,563.34	0.00	71,370.10	836.00	-54,779.36
Grand Equity Totals										42,563.34	0.00	71,370.10	836.00	-54,779.36

Number of Accounts: 18

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