

										Account Level	Beginning	2025-26	2025-26	2025-26	2025-26	2025-26
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	5555	Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Unencumbered Bala
40	Q	819	0000	00	0000	4010	0000	0000	0		-150.00	0.00	0.00	0.00	0.00	-150.00
40	Q	819	1010	00	0000	4010	0000	0000	0	GEN STU BODY	-44,595.40	22,087.94	950.51	3,254.83	519.09	-61,958.91
40	Q	819	1020	00	0000	4010	0000	0000	0	HOMECOMING/PROM	-31,185.21	16,367.00	0.00	20,710.31	0.00	-26,841.90
40	Q	819	1050	00	0000	4010	0000	0000	0	STUDENT STORE	-46,927.27	18,551.44	3,100.00	12,794.46	0.00	-49,584.25
40	Q	819	1060	00	0000	4010	0000	0000	0	POP MACHINE	0.00	5,635.19	3,996.50	0.00	0.00	-1,638.69
40	Q	819	1500	00	0000	4010	0000	0000	0	XTRA CURR TRANSPORT	-515.97	0.00	0.00	0.00	0.00	-515.97
40	Q	819	1600	00	0000	4010	0000	0000	0	GATE RECEIPTS	0.00	41,595.75	37,064.67	4,394.08	0.00	-137.00
40	Q	819	2000	00	0000	4010	0000	0000	0	GEN ATHLETICS	-8,521.00	5,054.99	-66,542.68	74,218.46	558.32	-5,341.89
40	Q	819	2005	00	0000	4010	0000	0000	0	Athletic Participati	0.00	340.00	140.00	0.00	0.00	-200.00
40	Q	819	2010	00	0000	4010	0000	0000	0	BASEBALL	-509.44	1,260.00	770.00	429.94	0.00	-569.50
40	Q	819	2020	00	0000	4010	0000	0000	0	BOYS BASKETBALL	-2,009.75	2,040.00	1,000.00	243.51	0.00	-2,806.24
40	Q	819	2030	00	0000	4010	0000	0000	0	FOOTBALL	-3,670.77	8,087.50	3,575.00	5,797.99	0.00	-2,385.28
40	Q	819	2035	00	0000	4010	0000	0000	0	Girls Flag Football	0.00	9,725.00	4,725.00	0.00	0.00	-5,000.00
40	Q	819	2040	00	0000	4010	0000	0000	0	BOYS GOLF	-504.00	1,346.00	1,200.00	0.00	0.00	-650.00
40	Q	819	2045	00	0000	4010	0000	0000	0	GIRLS GOLF	-305.36	110.00	0.00	290.91	0.00	-124.45
40	Q	819	2050	00	0000	4010	0000	0000	0	BOYS TENNIS	-815.34	1,430.00	1,160.00	471.91	0.00	-613.43
40	Q	819	2060	00	0000	4010	0000	0000	0	BOWLING	-46.80	770.00	660.00	0.00	0.00	-156.80
40	Q	819	2070	00	0000	4010	0000	0000	0	BOYS SOCCER	-1,253.77	5,609.06	990.00	272.32	0.00	-5,600.51
40	Q	819	2080	00	0000	4010	0000	0000	0	BOYS WRESTLING	-4,004.12	1,250.00	880.00	1,538.26	0.00	-2,835.86
40	Q	819	2085	00	0000	4010	0000	0000	0	GIRLS WRESTLING	-3,002.65	820.00	880.00	2,552.49	0.00	-390.16
40	Q	819	2120	00	0000	4010	0000	0000	0	GIRLS BASKETBALL	-3,147.35	990.00	880.00	106.54	0.00	-3,150.81
40	Q	819	2130	00	0000	4010	0000	0000	0	GIRLS SOCCER	-610.13	2,420.00	2,060.00	500.00	0.00	-470.13
40	Q	819	2140	00	0000	4010	0000	0000	0	GIRLS TRACK	-610.55	1,520.00	1,320.00	100.00	0.00	-710.55
40	Q	819	2150	00	0000	4010	0000	0000	0	GIRLS TENNIS	-886.05	1,020.00	660.00	328.83	0.00	-917.22
40	Q	819	2160	00	0000	4010	0000	0000	0	BOYS TRACK	-50.93	2,155.00	880.00	100.00	0.00	-1,225.93
40	Q	819	2170	00	0000	4010	0000	0000	0	VOLLEYBALL	-1,785.41	4,733.76	1,945.00	1,777.92	0.00	-2,796.25
40	Q	819	2180	00	0000	4010	0000	0000	0	CROSS COUNTRY- CO-ED	-569.35	660.00	330.00	226.59	0.00	-672.76
40	Q	819	2540	00	0000	4010	0000	0000	0	FASTPITCH	-5,764.18	940.00	550.00	4,378.45	0.00	-1,775.73
40	Q	819	3074	00	0000	4010	0000	0000	0	ASB Class of 2024 Eq	-127.39	0.00	127.39	0.00	0.00	0.00
40	Q	819	3075	00	0000	4010	0000	0000	0	Class of 2025	-2,268.00	1,480.00	2,768.00	467.59	0.00	-512.41
40	Q	819	3076	00	0000	4010	0000	0000	0	Class of 2026	0.00	273.00	-2,895.39	2,890.23	0.00	-278.16
40	Q	819	4020	00	0000	4010	0000	0000	0	ART CLUB	-624.60	0.00	0.00	0.00	0.00	-624.60
40	Q	819	4025	00	0000	4010	0000	0000	0	ART CLUB SECONDARY	-280.07	0.00	0.00	0.00	0.00	-280.07
40	Q	819	4040	00	0000	4010	0000	0000	0	DRAMA CLUB	-20,650.90	320.00	0.00	190.37	0.00	-20,780.53
40	Q	819	4060	00	0000	4010	0000	0000	0	FCCLA	-2,691.02	404.00	0.00	837.08	0.00	-2,257.94
40	Q	819	4070	00	0000	4010	0000	0000	0	KEY CLUB	-2,651.50	1,542.75	0.00	856.26	0.00	-3,337.99
40	Q	819	4140	00	0000	4010	0000	0000	0	MUSIC CLUB	-3,076.77	5,040.75	0.00	6,449.60	0.00	-1,667.92
40	Q	819	4160	00	0000	4010	0000	0000	0	HONOR SOCIETY	-423.86	260.00	0.00	385.00	0.00	-298.86
40	Q	819	4180	00	0000	4010	0000	0000	0	CHEER	-6,456.94	3,843.98	0.00	6,857.78	0.00	-3,443.14
40	Q	819	4182	00	0000	4010	0000	0000	0	WINTER GUARD	-1,134.69	1,706.50	-74.00	1,943.44	0.00	-971.75

											Account Level	Beginning	2025-26		2025-26	2025-26	2025-26	2025-26
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555			Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Unencumbered Bala	
40	Q	819	4210	00	0000	4010	0000	0000	0		SKILLS USA	-888.72	0.00	0.00	0.00	0.00	-888.72	
40	Q	819	4310	00	0000	4010	0000	0000	0		KNOWLEDGE BOWL	0.00	460.00	0.00	0.00	0.00	-460.00	
40	Q	819	4340	00	0000	4010	0000	0000	0		DECA	-20,932.00	3,020.00	-3,100.00	20,524.24	0.00	-6,527.76	
40	Q	819	4370	00	0000	4010	0000	0000	0		GSA CLUB	-143.80	0.00	0.00	0.00	0.00	-143.80	
40	Q	819	4385	00	0000	4010	0000	0000	0		STUDENT 2 STUDENT	-0.20	0.00	0.00	0.00	0.00	-0.20	
40	Q	819	4390	00	0000	4010	0000	0000	0		FUTURE FARMERS OF AM	-16,213.42	3,352.00	-52.00	5,055.84	0.00	-14,561.58	
40	Q	819	4391	00	0000	4010	0000	0000	0		Interact Club - NMHS	-141.22	0.00	0.00	0.00	0.00	-141.22	
40	Q	819	4401	00	0000	4010	0000	0000	0		TSA CLUB	0.00	4,297.62	52.00	1,668.87	0.00	-2,576.75	
40	Q	819	4410	00	0000	4010	0000	0000	0		TRANSITIONS CLUB	-0.66	0.00	0.00	0.00	0.00	-0.66	
40	Q	819	4446	00	0000	4010	0000	0000	0			0.00	1,014.75	0.00	0.00	0.00	-1,014.75	
40	Q	819	6010	00	0000	4010	0000	0000	0		DONATIONS	-566.79	0.00	0.00	0.00	0.00	-566.79	
40	Q	819	6050	00	0000	4010	0000	0000	0		InvestED	-2,315.42	750.00	0.00	447.43	0.00	-2,617.99	
40	Q	819	6070	00	0000	4010	0000	0000	0		KEY CLUB	-1.00	0.00	0.00	0.00	0.00	-1.00	
40	Q	819	6085	00	0000	4010	0000	0000	0		ASB FUNDRAISING	-1,252.15	0.00	0.00	0.00	0.00	-1,252.15	
Grand Equity Totals												-244,281.92	184,283.98	0.00	183,061.53	1,077.41	-244,426.96	

Number of Accounts: 54

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