FDTLOC FUNC OBJ SJ	LOC	Beginning Balance	2026-27 FYTD Activity	Ending Balance
99Q000 7040 0000 00 000000	FENTON HS	5,779.98	-19,619.48	-13,839.50
99Q001 7040 0000 00 000000	STUDENT COUNCIL	-15,181.23	8,768.41	-6,412.82
99Q002 7040 0000 00 000000	TECH INTERN	-946.42		-946.42
99Q003 7040 0000 00 000000	THESPIAN SOCIETY	-2,035.71		-2,035.71
99Q004 7040 0000 00 000000	PTO	-123.00		-123.00
99Q005 7040 0000 00 000000	BUSINESS INTERN	-860.31		-860.31
99Q006 7040 0000 00 000000	INTERNATIONAL CLUB	-266.10		-266.10
99Q007 7040 0000 00 000000	CHOIR	-682.65	-200.00	-882.65
99Q010 7040 0000 00 000000	MATH CLUB	63.86		63.86
99Q011 7040 0000 00 000000	NDSEC-COFFEE	-95.75		-95.75
99Q012 7040 0000 00 000000	KALEIDOSCOPE	242.37		242.37
99Q013 7040 0000 00 000000	HIGHLIGHTS-YEARBOOKS	-968.36	694.42	-273.94
99Q014 7040 0000 00 000000	HIKING CLUB	70.54		70.54
99Q015 7040 0000 00 000000	BISON NATION	-258.36		-258.36
99Q017 7040 0000 00 000000	IMAGE MAKERS	-97.44		-97.44
99Q018 7040 0000 00 000000	SPEECH TEAM	-5,809.61		-5,809.61
99Q019 7040 0000 00 000000	AP TESTING	-1,000.00		-1,000.00
99Q020 7040 0000 00 000000	AUTO	-18.64		-18.64
99Q022 7040 0000 00 000000	NATIONAL HONOR SOCIETY	-9,233.13	1,080.64	-8,152.49
99Q023 7040 0000 00 000000	BRAVE	-183.50		-183.50
99Q024 7040 0000 00 000000	CHESS TEAM	-497.66	-585.00	-1,082.66
99Q025 7040 0000 00 000000	INCubator	-14,344.14	105.13	-14,239.01
99Q028 7040 0000 00 000000	LIFE SKILLS/PRE VOC WORK PROGR	-4,583.77	208.00	-4,375.77
99Q029 7040 0000 00 000000	SIGNAL	-29.52		-29.52
99Q030 7040 0000 00 000000	PRESCHOOL	-687.19		-687.19
99Q031 7040 0000 00 000000	PUPS	-971.48		-971.48
99Q032 7040 0000 00 000000	FAMILY & CONSUMER SCIENCE	-42.22		-42.22
99Q033 7040 0000 00 000000	FCCLA	-357.44		-357.44
99Q034 7040 0000 00 000000	YEARBOOK FUNDRAISING	-3,000.59		-3,000.59
99Q040 7040 0000 00 000000	INTERACT	-1,462.34		-1,462.34
99Q041 7040 0000 00 000000	B.E.A.T.	-335.58		-335.58
99Q042 7040 0000 00 000000	STEM	-48.78		-48.78
99Q043 7040 0000 00 000000	SPECIAL OLYMPICS	-2,190.52		-2,190.52
99Q044 7040 0000 00 000000	BISON BUDDIES	-80.67		-80.67
99Q045 7040 0000 00 000000	TRI M	-1,352.28		-1,352.28
99Q084 7040 0000 00 000000	BANNER PROGRAM	-163.69		-163.69
99Q086 7040 0000 00 000000	CLASS OF 2023	-20.00	20.00	
99Q087 7040 0000 00 000000	CC CHARGES	-500.00		-500.00
99Q088 7040 0000 00 000000	BLK STUDENT UNION	-261.48	442.97	181.49
99Q089 7040 0000 00 000000	CLASS OF 2024	-563.78	563.75	-0.03

FDTLOC FUNC OBJ SJ	LOC	Beginning Balance	2026-27 FYTD Activity	Ending Balance
99Q090 7040 0000 00 000000	CLASS OF 2025	-15.00	2,051.62	2,036.62
99Q091 7040 0000 00 000000	CLASS OF 2026	-9,691.78	9,691.78	
99Q092 7040 0000 00 000000	FILM CLUB FORMERLYC/O 92	-101.34	62.00	-39.34
99Q094 7040 0000 00 000000	MISC IN AND OUT WAS 1994	-1,006.60		-1,006.60
99Q101 7040 0000 00 000000	GIRLS VOLLEYBALL	-11,719.86	2,109.01	-9,610.85
99Q102 7040 0000 00 000000	GIRLS TENNIS	-372.98	-1,496.81	-1,869.79
99Q103 7040 0000 00 000000	GIRLS BASKETBALL	-2,358.67	-177.71	-2,536.38
99Q106 7040 0000 00 000000	GIRLS SOCCER	-5,855.59	150.00	-5,705.59
99Q107 7040 0000 00 000000	GIRLS SWIMMING	-2,381.46	347.45	-2,034.01
99Q108 7040 0000 00 000000	SOFTBALL	-557.87	53.99	-503.88
99Q109 7040 0000 00 000000	GIRLS BOWLING	269.01	-40.00	229.01
99Q110 7040 0000 00 000000	BOYS BOWLING	-889.96	-40.00	-929.96
99Q111 7040 0000 00 000000	GIRLS TRACK	-351.94	-40.00	-391.94
99Q112 7040 0000 00 000000	GIRLS CROSS COUNTRY	-329.27	-80.00	-409.27
99Q121 7040 0000 00 000000	BADMINTON	-77.93		-77.93
99Q123 7040 0000 00 000000	DANCE FORCE	-9,697.49	-10,654.45	-20,351.94
99Q124 7040 0000 00 000000	GYMNASTICS	-212.45		-212.45
99Q125 7040 0000 00 000000	CHEERLEADERS	55.09	215.94	271.03
99Q126 7040 0000 00 000000	IGNITE	-987.19	-56.77	-1,043.96
99Q161 7040 0000 00 000000	BAND	59.33	-645.00	-585.67
99Q201 7040 0000 00 000000	BOYS VOLLEYBALL	-5,100.84	-353.50	-5,454.34
99Q202 7040 0000 00 000000	BOYS TENNIS	-1,050.75	272.23	-778.52
99Q203 7040 0000 00 000000	BOYS BASKETBALL	-16,087.65	-2,469.71	-18,557.36
99Q206 7040 0000 00 000000	BOYS SOCCER	-4,776.23	732.15	-4,044.08
99Q207 7040 0000 00 000000	BOYS SWIMMING	-1,374.02		-1,374.02
99Q208 7040 0000 00 000000	BASEBALL	-6,714.77		-6,714.77
99Q212 7040 0000 00 000000	BOYS CROSS COUNTRY	-4,774.90	-704.50	-5,479.40
99Q221 7040 0000 00 000000	GOLF	-8,488.43	-2,429.91	-10,918.34
99Q222 7040 0000 00 000000	FOOTBALL	-22,515.20	-9,750.48	-32,265.68
99Q223 7040 0000 00 000000	WRESTLING	-1,262.62	-690.00	-1,952.62
99Q310 7040 0000 00 000000	DUNGEONS & DRAGONS	-132.44		-132.44
99Q312 7040 0000 00 000000	TOURNAMENTS-CONVENIENCE	-24,800.94	23,912.60	-888.34
99Q314 7040 0000 00 000000	ADVENTURE ED	-788.82		-788.82
99Q316 7040 0000 00 000000	PE ACCOUNT	-220.29		-220.29
99Q700 7040 0000 00 000000	COCA COLA CONVENIENCE ACCT	-9,066.54	-19,087.71	-28,154.25
99Q705 7040 0000 00 000000	PADRES/NAES CONVENIENCE ACCT	105.07	-194.50	-89.43
99Q710 7040 0000 00 000000	WELLNESS COMMITTEE	-16,208.15	-13,141.95	-29,350.10
99Q921 7040 0000 00 000000	POLISH CLUB FORM CLASS OF 2001	-174.82		-174.82
99Q922 7040 0000 00 000000	CLASS OF 2022 (02)	-22.00		-22.00
99Q923 7040 0000 00 000000	GRAPHICS 2 STORE	-3,628.76	676.35	-2,952.41

FDTLOC FUNC OBJ SJ	LOC	Beginning Balance	2026-27 FYTD Activity	Ending Balance
99Q924 7040 0000 00 000000	BLACK EXCELLENCE FORMER C/O 04	-697.11		-697.11
99Q925 7040 0000 00 000000	BEARS NIKE FORMERLY C/0F 05	366.35		366.35
99Q926 7040 0000 00 000000	BUSINESS EDU FORMERLY C/O 2006	-551.99		-551.99
99Q927 7040 0000 00 000000	CLASS OF 2027 FORMERLY 2007	-7,733.10	1,014.00	-6,719.10
99Q928 7040 0000 00 000000	CLASS OF 2028 FORM C/O 08	4,449.65	-9,469.89	-5,020.24
99Q935 7040 0000 00 000000	BANDA CLUB FORMERLY C/0 2015	-65.86		-65.86
99Q939 7040 0000 00 000000	CLASS OF 2019	-2,980.15	2,980.15	
99Q963 7040 0000 00 000000	DECA - FORMERLY ADMIN DUP	-966.95		-966.95
99Q964 7040 0000 00 000000	CAREER PATHWAYS FOR CERT RENEW	-250.00		-250.00
99Q965 7040 0000 00 000000	RETIREMENT	-164.55		-164.55
99Q967 7040 0000 00 000000	KERMES FUNDRAISER	-5,109.71	-179.62	-5,289.33
99Q968 7040 0000 00 000000	DONATIONS	-1,855.61		-1,855.61
99Q969 7040 0000 00 000000	STUDENTS UNITED - STUNT	-1,356.96		-1,356.96
99Q971 7040 0000 00 000000	GIRLS FLAG FOOTBALL FOR SCHOLA	-5,284.32	110.53	-5,173.79
99Q972 7040 0000 00 000000	SCHOLARSHIP-PORTER	-89.23		-89.23
99Q975 7040 0000 00 000000	BE REAL	-155.00		-155.00
99Q979 7040 0000 00 000000	GARDEN CLUB	-281.20	87.93	-193.27
99Q995 7040 0000 00 000000	AP DOY	-5,890.15		-5,890.15
99Q996 7040 0000 00 000000	ROE GRANT	-755.87		-755.87
99Q998 7040 0000 00 000000	ALAS FORMERLY CLASS OF 98	-856.05	-184.00	-1,040.05
99Q999 7040 0000 00 000000	INTL EXCHANGE PROGRAM WAS C/0	17,053.84	-99.00	16,954.84
Grand Equity Totals		-249,577.61	-36,038.94	-285,616.55

Number of Accounts: 101

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