

Account Level		Beginning				Ending	
PPSS	LLLL	Description	Balance	Revenues	Transfers	Expenditures	Balance
1001	3132	ASSEMBLIES	0.30CR	0.00	0.00	0.00	0.30CR
1003	3132	ASB CARDS	0.00	47,770.00	51,810.00	0.00	4,040.00
1006	3132	LEADERSHIP	0.00	0.00	869.70CR	580.39	289.31CR
1007	3132	ASB RESERVE	106,904.79CR	8,760.00	38,234.12CR	0.00	153,898.91CR
1008	3132	ASB SOCIAL COMMITTEE	5,863.90CR	30,326.00	15,025.00	5,691.26	15,473.64CR
1009	3132	YEARBOOK	36,918.55CR	85,128.00	0.00	89,203.42	32,843.13CR
1013	3132	OVER/SHORT	26.46	1,556.17CR	1,582.63CR	0.00	0.00
1022	3132	INVESTMENT EARNINGS	2,567.21CR	7,737.24	2,567.21	0.00	7,737.24CR
1034	3132	TOURNAMENTS	0.00	968.00CR	15,762.13CR	14,403.13	391.00CR
1041	3132	VENDING	0.00	14,543.85	13,259.45	0.00	1,284.40CR
1050	3132	UNIFORMS	3,970.23	0.00	18,409.45CR	14,439.22	0.00
1099	3132	ASB TRANSPORTATION COSTS	2,302.88	0.00	0.00	0.00	2,302.88
1703	3132	ACADEMIC DECATHELON	86.43CR	0.00	0.00	0.00	86.43CR
1712	3132	CONCESSIONS/GYM	2,191.87CR	0.00	0.00	0.00	2,191.87CR
1723	3132	BEAR CREW II	22.71CR	0.00	0.00	0.00	22.71CR
1724	3132	BEAR CREW	1,830.23	0.00	1,830.23CR	0.00	0.00
1725	3132	GAME EQUIPMENT	0.00	0.00	4,380.00CR	4,380.00	0.00
1737	3132	DECA STUDENT STORE	37,746.56CR	85,909.72	25,060.00	66,579.26	32,017.02CR
1739	3132	PARKING PERMITS	10.00	980.00	0.00	0.00	970.00CR
1752	3132	KNOWLEDGE BOWL	0.00	585.00	925.00CR	953.60	556.40CR
1773	3132	CAREER DEVELOPMENT/ OLY CAFE	4,048.24CR	6,428.25	0.00	7,715.88	2,760.61CR
1776	3132	ATHLETIC OFFICE SUPPLIES	0.00	0.00	1,634.83CR	1,634.83	0.00
2001	3132	BASEBALL	0.00	0.00	1,695.43CR	1,695.43	0.00
2001	3132	BASEBALL FUNDRAISER	880.96CR	4,643.50	0.00	194.54	5,329.92CR
2004	3132	GIRLS GOLF	0.00	0.00	115.47CR	115.47	0.00
2005	3132	BOYS GOLF	0.00	0.00	499.32CR	499.32	0.00
2005	3132	BOYS GOLF FUNDRAISER	835.16CR	990.00	0.00	1,792.49	32.67CR
2006	3132	GYMNASTICS	0.00	110.00	110.00	0.00	0.00
2006	3132	GYMNASTICS FUNDRAISER	228.89	8,839.00	89.00CR	4,322.05	4,377.06CR
2007	3132	CROSS COUNTRY	0.00	0.00	404.14CR	404.14	0.00
2007	3132	CROSS COUNTRY FUNDRAISER	7,886.20CR	6,014.00	0.00	2,622.71	11,277.49CR
2008	3132	MEDICAL SUPPLIES	0.00	0.00	1,610.18CR	1,610.18	0.00
2009	3132	GAME MANAGEMENT	26,633.85CR	114,177.78	95,336.11	44.90	45,430.62CR
2009	3132	OFFICIALS-REFEREES	0.00	0.00	40,760.25CR	40,760.25	0.00
2009	3132	GAME STAFF	2,908.75	0.00	21,560.86CR	16,611.44	2,040.67CR
2009	3132	LEAGUE FEES	0.00	0.00	7,565.00CR	7,565.00	0.00
2010	3132	GIRLS SWIMMING	442.75	0.00	484.37CR	41.62	0.00
2010	3132	GIRLS SWIMMING FUNDRAISER	8,358.16CR	8,900.49	332.50CR	4,621.76	12,969.39CR
2011	3132	TRACK	0.00	0.00	725.00CR	725.00	0.00
2011	3132	TRACK FUNDRAISER	13,073.66CR	18,390.00	0.00	12,268.06	19,195.60CR

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2012	3132	VOLLEYBALL	0.00	0.00	391.52CR	391.52	0.00
2012	3132	VOLLEYBALL FUNDRAISER	5,833.62CR	13,837.50	0.00	9,084.87	10,586.25CR
2013	3132	GIRLS BASKETBALL	0.00	0.00	70.17CR	70.17	0.00
2013	3132	GIRLS BASKETBALL FUNDRAISER	27.97CR	1,042.03	0.00	600.00	470.00CR
2014	3132	BOYS BASKETBALL	0.00	0.00	556.88CR	556.88	0.00
2014	3132	BOYS BASKETBALL FUNDRAISER	6,667.28CR	4,300.00	0.00	1,381.93	9,585.35CR
2015	3132	FOOTBALL	5,567.87	0.00	6,289.14CR	721.27	0.00
2015	3132	FOOTBALL FUNDRAISER	136.33CR	37,375.25	0.00	23,252.37	14,259.21CR
2017	3132	BOYS SOCCER FUNDRAISER	6,242.41CR	3,638.50	498.19CR	8,401.72	1,977.38CR
2019	3132	BOYS WRESTLING	0.00	0.00	575.00CR	575.00	0.00
2019	3132	BOYS WRESTLING FUNDRAISER	1,833.58CR	3,670.00	450.00CR	3,448.43	2,505.15CR
2020	3132	BOYS TENNIS	0.00	0.00	545.04CR	110.58	434.46CR
2020	3132	BOYS TENNIS FUNDRAISER	30.00CR	900.00	0.00	0.00	930.00CR
2021	3132	GIRLS TENNIS	0.00	0.00	670.79CR	670.79	0.00
2021	3132	GIRLS TENNIS FUNDRAISER	1,685.78CR	2,756.50	0.00	2,622.40	1,819.88CR
2022	3132	GIRLS SOCCER	0.00	9.00	9.00	0.00	0.00
2022	3132	GIRLS SOCCER FUNDRAISER	11,927.31CR	37,261.13	729.02CR	24,501.79	25,415.67CR
2025	3132	SOFTBALL	0.00	0.00	421.56CR	421.56	0.00
2025	3132	SOFTBALL FUNDRAISER	1,957.57CR	2,050.00	0.00	2,971.36	1,036.21CR
2036	3132	GIRLS BOWLING	0.00	470.00	470.00	0.00	0.00
2036	3132	GIRLS BOWLING FUNDRAISER	60.77	0.00	577.42CR	515.17	1.48CR
2037	3132	GIRLS WRESTLING	0.00	0.00	770.00CR	770.00	0.00
2037	3132	GIRLS WRESTLING FUNDRAISER	1,306.08CR	0.00	200.00	345.00	761.08CR
3043	3132	CLASS OF 2023	4,512.70CR	4,799.17	5,522.47	3,789.40	0.00
3044	3132	Class of 2024	567.94CR	1,086.36	5,522.47CR	524.17	6,652.60CR
3045	3132	CLASS OF 2025	1,283.43CR	634.48	0.00	545.07	1,372.84CR
3046	3132	Class of 2026	0.00	1,668.88	0.00	255.07	1,413.81CR
4007	3132	DECA	40.31CR	15,634.51	25,000.00CR	29,128.77	11,546.05CR
4008	3132	DRILL TEAM FUNDRAISER	4,495.74	31,423.50	6,356.75CR	33,284.51	0.00
4009	3132	DRAMA	9,572.55CR	87,392.54	410.00CR	86,802.65	10,572.44CR
4010	3132	FRENCH CLUB	47.18CR	0.00	0.00	0.00	47.18CR
4011	3132	FBLA	993.93CR	4,170.00	0.00	4,572.00	591.93CR
4015	3132	GERMAN CLUB	587.25CR	0.00	0.00	0.00	587.25CR
4016	3132	JAPANESE CLUB	756.70CR	0.00	0.00	96.03	660.67CR
4025	3132	SKY/KEY CLUB	2,109.83CR	9,220.35	0.00	9,647.43	1,682.75CR
4028	3132	GENERAL CHOIR	10,018.48CR	3,593.00	330.85	7,464.41	5,816.22CR
4033	3132	ORCHESTRA	1,303.30CR	1,193.00	0.00	1,210.00	1,286.30CR
4035	3132	CHEER STAFF	0.00	0.00	200.00CR	200.00	0.00
4035	3132	CHEER STAFF FUNDRAISER	12,225.47	29,992.96	14.00	8,297.19	9,456.30CR
4042	3132	SPANISH CLUB	53.70	0.00	53.70CR	0.00	0.00

Account Level	Beginning			Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures Balance
4701 3132 EQUITY SUPPORT	29,566.62CR	33,209.30	2,096.85	19,700.83 40,978.24CR
4702 3132 GLOBAL AIDS	439.38CR	0.00	0.00	0.00 439.38CR
4703 3132 PONG CLUB	50.07CR	0.00	0.00	0.00 50.07CR
4704 3132 LITERACY MAGAZINE CLUB	1,928.15CR	3,144.00	0.00	2,604.08 2,468.07CR
4706 3132 FELLOWSHIP CHRISTIAN	197.35CR	0.00	0.00	0.00 197.35CR
4707 3132 STAND	137.28CR	140.00	0.00	0.00 277.28CR
4711 3132 OLY MATH TEAM	149.00CR	0.00	0.00	0.00 149.00CR
4713 3132 FCCLA	72.67CR	0.00	0.00	0.00 72.67CR
4714 3132 ROTARY INTER-ACT	1,189.25CR	861.00	0.00	0.00 2,050.25CR
4718 3132 ENGINEERING SCIENCE	255.67CR	0.00	0.00	0.00 255.67CR
4721 3132 HONOR SOCIETY	1,033.22CR	265.00	0.00	770.00 528.22CR
4725 3132 STUDENTS FOR CHRIST	219.73CR	0.00	0.00	0.00 219.73CR
4729 3132 SPORTS MEDICINE	440.19CR	2,856.00	0.00	2,704.87 591.32CR
4730 3132 MUSIC FUND	3,027.37CR	8,720.30	330.85CR	12,078.52 0.00
4732 3132 LATINO YOUTH	128.29CR	0.00	0.00	0.00 128.29CR
4733 3132 Lifts for Bears	0.00	585.00	0.00	455.00 130.00CR
4736 3132 DEBATE	1,316.85	2,371.19	0.00	0.00 1,054.34CR
4739 3132 UNIFIED SPORTS	11,113.89CR	3,264.77	0.00	4,304.66 10,074.00CR
4740 3132 YOUNG CONSERVATIVE CLUB	36.56CR	0.00	0.00	0.00 36.56CR
4745 3132 STUDENTS OF COLOR ASSOCIATION	1,517.52CR	0.00	0.00	1,000.00CR 2,517.52CR
4747 3132 RANDOM ACTS OF KINDNESS	94.00CR	0.00	0.00	0.00 94.00CR
4748 3132 HIKING CLUB	124.99CR	0.00	0.00	0.00 124.99CR
4750 3132 ACLU	59.97CR	0.00	0.00	0.00 59.97CR
4751 3132 AMERICAN SIGN LANGUAGE	672.01CR	0.00	0.00	0.00 672.01CR
4752 3132 LIFE SKILLS PROM	63.73CR	0.00	0.00	0.00 63.73CR
4753 3132 CLIMATE ACTION	100.00CR	0.00	0.00	0.00 100.00CR
4754 3132 RC Impact Club	102.26CR	0.00	0.00	0.00 102.26CR
4757 3132 MANUFACTURING TECHNOLOGY	22,498.36CR	4,367.68	260.00CR	0.00 27,126.04CR
4761 3132 BAND	290.33	1,947.50	0.00	1,520.34 136.83CR
4762 3132 Bears Who Read	0.00	0.00	39.60CR	0.00 39.60CR
4763 3132 Aerospace Club	0.00	2,001.10	0.00	0.00 2,001.10CR
4772 3132 SCIENCE FIELD TRIPS	2,940.61CR	0.00	0.00	0.00 2,940.61CR
4774 3132 ENG FIELD TRIPS	358.88CR	0.00	0.00	0.00 358.88CR
4775 3132 ASB OPERATION EXPENSES	0.00	0.00	1,658.93CR	300.01 1,358.92CR
4777 3132 EARTH CORPS	6,422.18CR	1,321.40	60.70	1,067.00 6,615.88CR
4778 3132 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00 1,250.92CR
4779 3132 MAKER GUILD	75.67CR	1,223.00	25.00CR	1,208.51 115.16CR
4999 3132 ART CLUB	2,171.58CR	187.00	0.00	0.00 2,358.58CR
6000 3132 PRIVATE MONEY	7,960.43CR	24,035.82	0.00	24,035.82 7,960.43CR
6707 3132 TENNIS DEVELOPMENT	32.61CR	0.00	0.00	0.00 32.61CR

Account Level	Beginning				Ending
<u>PPSS LLLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
6708 3132 FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00	1,225.00CR
6715 3132 OHS SCHOLARSHIP	325.00CR	0.00	0.00	0.00	325.00CR
---- 3---	385,709.57CR	836,327.38	0.00	638,454.50	583,582.45CR
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Grand Equity Totals	385,709.57CR	836,327.38	0.00	638,454.50	583,582.45CR

Number of Accounts: 122

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