

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1003	3960 ASB CARDS	10,105.00CR	24,811.00	23,000.00	0.00	11,916.00CR
1004	3960 DANCES	598.34CR	20,740.00	2,000.00	8,374.81	10,963.53CR
1005	3960 ASB MISC	3,052.87CR	1,401.00	0.00	1,268.77	3,185.10CR
1006	3960 LEADERSHIP	3,452.50	1,187.50	11,000.00CR	4,247.47	4,487.53CR
1007	3960 ASB RESERVE	72,168.19CR	0.00	17,859.00CR	0.00	90,027.19CR
1009	3960 YEARBOOK	26,561.42CR	37,900.00	0.00	17,463.86	46,997.56CR
1012	3960 GATE SALES	9,791.97CR	34,835.00	43,440.56	0.00	1,186.41CR
1013	3960 SHORT/OVER	79.49CR	8.50CR	0.00	0.00	70.99CR
1022	3960 INVESTMENT EARNINGS	2,717.17CR	0.00	2,700.00	0.00	17.17CR
1033	3960 SCHOOL STORE	9,167.78CR	69,755.53	0.00	45,316.01	33,607.30CR
1041	3960 VENDING	0.20CR	0.00	0.00	0.00	0.20CR
1089	3960 ASB PAYROLL EXPENSE	783.82CR	0.00	0.00	0.00	783.82CR
1099	3960 ASB TRANSPORTATION EXPENSES	7,499.01CR	0.00	7,499.01	0.00	0.00
1602	3960 LINK CREW	1,413.44CR	2,653.50	0.00	56.37	4,010.57CR
1603	3960 RENAISSANCE	1,630.85CR	0.00	0.00	0.00	1,630.85CR
1638	3960 SEASON TICKETS	845.91CR	2,200.00	0.00	0.00	3,045.91CR
1641	3960 VENDING	1,711.83CR	34,080.82	10,000.00	21,072.58	4,720.07CR
2001	3960 BASEBALL	10.13CR	0.00	10.13	0.00	0.00
2004	3960 GIRLS GOLF	4,720.89CR	114.00	3,775.90	1,058.99	0.00
2005	3960 BOYS GOLF	343.73	0.00	778.96CR	435.23	0.00
2006	3960 GYMNASTICS	619.33CR	108.00	727.33	0.00	0.00
2007	3960 CROSS COUNTRY	145.00	0.00	245.00CR	195.00	95.00
2008	3960 MEDICAL SUPPLIES	59.75	0.00	1,625.91CR	1,566.16	0.00
2009	3960 GAME MANAGEMENT	19,273.89CR	4,255.39	19,861.61CR	38,661.14	4,729.75CR
2010	3960 GIRLS SWIMMING	1,157.32CR	315.00	261.20CR	548.20	1,185.32CR
2010	3960 GIRLS SWIMMING	1,185.32	0.00	0.00	0.00	1,185.32
2011	3960 TRACK	100.00	0.00	603.30CR	503.93	0.63
2012	3960 VOLLEYBALL	2.72	0.00	1,000.71CR	997.99	0.00
2013	3960 GIRLS BASKETBALL	3,248.12CR	0.00	3,199.61	48.51	0.00
2014	3960 BOYS BASKETBALL	191.62	0.00	279.02CR	87.40	0.00
2015	3960 FOOTBALL	1,507.58	0.00	10,493.67CR	8,986.09	0.00
2016	3960 GENERAL ATHLETICS	6,182.06	947.95	15,137.40CR	11,310.23	1,406.94
2018	3960 BOYS SWIMMING	90.88	0.00	207.38CR	116.50	0.00
2019	3960 WRESTLING	2,123.44CR	0.00	990.44	1,133.00	0.00
2020	3960 BOYS TENNIS	1,468.84CR	0.00	1,393.24	779.98	704.38
2021	3960 GIRLS TENNIS	1,274.69CR	0.00	87.63	1,187.06	0.00
2022	3960 GIRLS SOCCER	2.72	0.00	100.03CR	97.31	0.00
2023	3960 FASTPITCH	0.00	0.00	551.67CR	431.67	120.00CR
2024	3960 ATHLETIC TRAINER	2,484.29CR	0.00	0.00	2,178.93	305.36CR
2026	3960 POST SEASON	11,110.92CR	0.00	2,395.81	6,962.07	1,753.04CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2026 3960 POST SEASON - BOYS BASKETBALL	150.00	0.00	0.00	0.00	150.00
2026 3960 POST SEASON - BOYS GOLF	163.89	0.00	0.00	0.00	163.89
2026 3960 POST SEASON - BOYS SWIM	176.60	0.00	0.00	0.00	176.60
2026 3960 POST SEASON - BOYS TENNIS	942.91	0.00	0.00	0.00	942.91
2026 3960 POST SEASON - TRACK	92.21	0.00	0.00	0.00	92.21
2026 3960 POST SEASON - GIRLS TENNIS	37.36	0.00	0.00	0.00	37.36
2026 3960 POST SEASON - GIRLS BOWLING	190.07	0.00	0.00	0.00	190.07
2033 3960 SPORTS UNIFORMS	10,337.78	0.00	13,346.89CR	5,406.89	2,397.78
2036 3960 GIRLS BOWLING	95.67CR	0.00	103.14CR	198.81	0.00
3036 3960 CLASS OF 2016	0.00	0.00	0.00	69.47	69.47
3039 3960 CLASS OF 2019	0.00	90.00	0.00	0.00	90.00CR
3040 3960 CLASS OF 2020	291.62CR	0.00	0.00	0.00	291.62CR
3042 3960	0.00	6,540.00	0.00	6,194.30	345.70CR
4006 3960 DEBATE	394.20CR	2,940.01	2,500.00CR	2,422.35	3,411.86CR
4007 3960 DECA	13,685.37CR	4,919.00	0.00	8,397.34	10,207.03CR
4008 3960 DRILL TEAM	1,210.10	27,372.39	2,000.00CR	23,617.91	4,544.38CR
4009 3960 DRAMA	7,853.55CR	25,727.46	0.00	21,949.53	11,631.48CR
4010 3960 FRENCH CLUB	295.99CR	0.00	0.00	0.00	295.99CR
4011 3960 FBLA	874.85CR	0.00	0.00	105.00	769.85CR
4016 3960 JAPANESE CLUB	939.04CR	0.00	0.00	0.00	939.04CR
4025 3960 KEY CLUB	4,553.67CR	4,090.00	0.00	5,604.86	3,038.81CR
4028 3960 CHOIR	108.35CR	3,247.45	0.00	2,220.06	1,135.74CR
4033 3960 ORCHESTRA	4,285.97CR	447.00	0.00	118.40	4,614.57CR
4042 3960 SPANISH CLUB	943.87CR	0.00	0.00	0.00	943.87CR
4601 3960 ART CLUB	85.00CR	0.00	0.00	0.00	85.00CR
4602 3960 BAND	8,039.82CR	2,502.00	0.00	4,319.07	6,222.75CR
4605 3960 RESOURCE VOC-TECH	6,776.61CR	0.00	0.00	0.00	6,776.61CR
4606 3960 PEACE CLUB	319.01CR	0.00	0.00	0.00	319.01CR
4607 3960 HOSA	89.08CR	843.00	0.00	428.69	503.39CR
4608 3960 SCHOLARS CLUB	55.23CR	0.00	0.00	0.00	55.23CR
4609 3960 MINE SWEEPERS	213.78CR	0.00	0.00	0.00	213.78CR
4610 3960 COUGAR GOLD WRESTLERS	1,140.66CR	0.00	0.00	0.00	1,140.66CR
4611 3960 GRID IRON FOOTBALL	8,091.51CR	15,533.50	0.00	10,898.20	12,726.81CR
4612 3960 ENVIRONMENTAL CLUB	1,159.68CR	0.00	0.00	0.00	1,159.68CR
4613 3960 HORTICULTURE - FFA CLUB	21,664.82CR	0.00	0.00	3,287.19	18,377.63CR
4614 3960 ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
4615 3960 SKILLS USA	1,526.22CR	320.47	0.00	0.00	1,846.69CR
4616 3960 LIFESKILLS	6,246.44CR	0.00	0.00	178.03	6,068.41CR
4617 3960 TREBUCHET	251.25CR	0.00	0.00	0.00	251.25CR
4619 3960 THESPIANS	6,401.93CR	6,250.07	0.00	5,301.70	7,350.30CR

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PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4620 3960 KNOWLEDGE BOWL	698.25CR	75.00	0.00	425.00	348.25CR
4621 3960 HONOR SOCIETY	1,674.32CR	1,390.00	0.00	1,232.49	1,831.83CR
4622 3960 CHEER FUNDRAISING	8,086.19	36,946.70	1,500.00CR	14,729.28	15,631.23CR
4623 3960 TENNIS FUNDRAISING	535.59	1,882.00	600.00CR	2,060.36	113.95
4624 3960 TRACK FUNDRAISING	5,179.37CR	6,235.03	0.00	8,121.21	3,293.19CR
4625 3960 CROSS COUNTRY FUNDRAISER	5,768.07CR	3,390.00	0.00	1,047.32	8,110.75CR
4626 3960 BOYS GOLF FUNDRAISING	1,353.00CR	2,404.00	821.04CR	7,764.80	3,186.76
4627 3960 GIRLS GOLF FUNDRAISING	1,371.83CR	224.00	0.00	905.92	689.91CR
4628 3960 BOYS SWIM FUNDRAISING	800.00CR	0.00	0.00	206.25	593.75CR
4629 3960 GIRLS SWIM FUNDRAISING	800.00CR	255.00	0.00	0.00	1,055.00CR
4630 3960 ROTARY INTERACT CLUB	1,007.37CR	0.00	0.00	0.00	1,007.37CR
4631 3960 GIRLS BOWLING FUNDRAISING	1,688.98CR	520.00	0.00	387.09	1,821.89CR
4633 3960 FISHING CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4637 3960 CLIMBING CLUB	41.22CR	0.00	0.00	0.00	41.22CR
4644 3960 GIRLS SOCCER FUNDRAISER	9,321.78CR	4,049.75	0.00	3,672.42	9,699.11CR
4645 3960 BOYS SOCCER FUNDRAISER	1,069.92CR	1,692.00	0.00	2,808.10	46.18
4648 3960 ELECTRONICS ENRICHMENT	12.09CR	0.00	0.00	0.00	12.09CR
4664 3960 RED CROSS CLUB	613.68CR	0.00	0.00	0.00	613.68CR
4673 3960 CULTURE AWARENESS CLUB	563.61CR	0.00	0.00	0.00	563.61CR
4678 3960 LITTLE SLUGGERS	2,504.37CR	3,035.00	0.00	4,198.73	1,340.64CR
4681 3960 COUGAR SPANKIES	9,061.89CR	16,215.69	0.00	15,097.95	10,179.63CR
4684 3960 LITTLE COUGARS	15,950.53CR	25,536.96	0.00	19,471.36	22,016.13CR
4685 3960 LADY COUGARS	2,067.93CR	9,705.00	0.00	11,282.50	490.43CR
4686 3960 BASEBALL CAMP	1,213.42	16,920.00	0.00	18,508.24	2,801.66
4688 3960 Black Student Union	0.00	2,750.00	0.00	482.50	2,267.50CR
6000 3960 PRIVATE DONATIONS	1,689.34CR	3,293.99	0.00	3,293.99	1,689.34CR
6008 3960 IB DONATIONS	237.82CR	0.00	0.00	0.00	237.82CR
6602 3960 LUNDBERG MUSIC FUNDS	2,150.00CR	0.00	0.00	0.00	2,150.00CR
6620 3960 CHAMPS	172.67CR	362.00	0.00	81.37	453.30CR
6621 3960 SCOIBS IB FOUNDATION	4,121.15CR	0.00	0.00	0.00	4,121.15CR
6630 3960 STEWART FOUNDATION	106.82CR	0.00	0.00	0.00	106.82CR
---- 3---	325,983.55CR	473,000.66	343.73	391,579.94	407,060.54CR
Grand Equity Totals	325,983.55CR	473,000.66	343.73	391,579.94	407,060.54CR

Number of Accounts: 111

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