

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000	3960 GENERAL STUDENT BODY	1,000.00CR	0.00	0.00	0.00	1,000.00CR
1002	3960	51.20	0.00	51.20CR	0.00	0.00
1003	3960 ASB CARDS	9,673.62CR	29,311.00	23,500.00	0.00	15,484.62CR
1004	3960 DANCES	1,633.32CR	16,230.00	4,000.00	5,326.89	8,536.43CR
1005	3960 ASB MISC	1,636.80CR	1,089.00	2,000.00CR	1,425.88	3,299.92CR
1006	3960 LEADERSHIP	549.66	5,481.44	10,541.64CR	12,363.69	3,109.73CR
1007	3960 ASB RESERVE	96,568.81CR	4,904.00	25,792.50	4,113.37	71,566.94CR
1009	3960 YEARBOOK	20,620.73CR	61,686.40	0.00	44,546.47	37,760.66CR
1011	3960 CONCESSIONS	87.02CR	2,231.03	1,500.00	0.00	818.05CR
1012	3960 GATE SALES	14,673.26CR	50,271.91	48,267.00	5,186.32	11,491.85CR
1013	3960 SHORT/OVER	9.14CR	1.87	0.00	0.00	11.01CR
1022	3960 INVESTMENT EARNINGS	3,659.60CR	2,205.08	2,000.00	0.00	3,864.68CR
1027	3960 OUTLOOK - NEWSPAPER	1,091.47CR	150.00	1,543.34CR	2,784.81	0.00
1033	3960 SCHOOL STORE	25,011.48CR	47,019.74	30,041.64	33,035.04	8,954.54CR
1041	3960 VENDING	0.20CR	0.00	0.00	0.00	0.20CR
1601	3960 ESPRESSO STORE	12,544.19CR	3,112.72	1,442.50	181.52	14,032.89CR
1602	3960 LINK CREW	1,916.01CR	947.60	0.00	1,076.97	1,786.64CR
1603	3960 RENAISSANCE	436.18CR	1,645.57	500.00CR	1,641.06	940.69CR
1616	3960 RECORD BOARDS	130.07CR	0.00	0.00	0.00	130.07CR
1638	3960 SEASON TICKETS	1,482.41CR	17,877.00	13,000.00	525.87	5,833.54CR
1641	3960 VENDING	1,842.10CR	23,155.92	2,000.00	14,600.53	8,397.49CR
2001	3960 BASEBALL	1,475.87CR	0.00	2,815.00CR	4,290.08	0.79CR
2004	3960 GIRLS GOLF	1,168.84CR	1,073.49	800.00CR	1,787.61	1,254.72CR
2005	3960 BOYS GOLF	1,015.55CR	4,422.20	2,920.00CR	7,419.78	937.97CR
2006	3960 GYMNASTICS	1,898.31CR	894.95	200.00CR	1,414.95	1,578.31CR
2007	3960 CROSS COUNTRY	3,223.41CR	0.00	400.00CR	380.00	3,243.41CR
2008	3960 MEDICAL SUPPLIES	3,421.69	4,743.25	1,000.00CR	1,174.81	1,146.75CR
2009	3960 GAME MANAGEMENT	6,226.79	0.00	49,936.35CR	43,709.56	0.00
2010	3960 GIRLS SWIMMING	171.61CR	2,262.00	500.00CR	2,362.70	570.91CR
2011	3960 TRACK	3,705.38CR	0.00	0.00	765.63	2,939.75CR
2012	3960 VOLLEYBALL	1,804.85CR	0.00	500.00CR	1,891.25	413.60CR
2013	3960 GIRLS BASKETBALL	2,627.91CR	0.00	1,000.00CR	1,389.09	2,238.82CR
2014	3960 BOYS BASKETBALL	2,791.20CR	115.00	1,000.00CR	791.14	3,115.06CR
2015	3960 FOOTBALL	58.25CR	0.00	7,704.00CR	7,761.29	0.96CR
2016	3960 GENERAL ATHLETICS	2,980.76	2,507.54	11,211.67CR	10,738.45	0.00
2017	3960 BOYS SOCCER	1,049.44CR	0.00	500.00CR	748.73	800.71CR
2018	3960 BOYS SWIMMING	1,049.80	0.00	500.00CR	246.99	796.79
2019	3960 WRESTLING	1,991.76CR	600.00	500.00CR	1,448.99	1,642.77CR
2020	3960 BOYS TENNIS	481.29	158.30	323.41CR	593.35	592.93
2021	3960 GIRLS TENNIS	316.33CR	0.00	328.59CR	644.50	0.42CR

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PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2022 3960 GIRLS SOCCER	2,672.07CR	0.00	500.00CR	0.00	3,172.07CR
2023 3960 FASTPITCH	1,269.43CR	0.00	500.00CR	338.87	1,430.56CR
2024 3960 ATHLETIC TRAINER	0.51CR	0.00	1,799.49CR	1,800.00	0.00
2026 3960 POST SEASON	4,462.19CR	0.00	9,000.00CR	5,669.66	7,792.53CR
2031 3960 FIELD IMPROVEMENT	316.05CR	0.00	0.00	0.00	316.05CR
2032 3960 WEIGHT ROOM	7,577.91	0.00	0.00	0.00	7,577.91
2033 3960 SPORTS UNIFORMS	577.79	1,209.10	7,880.00CR	8,260.30	251.01CR
2036 3960 GIRLS BOWLING	691.88CR	3,146.47	500.00CR	5,458.45	1,120.10
3031 3960 CLASS OF 2011	768.06CR	0.00	768.06	0.00	0.00
3033 3960 CLASS OF 2013	2,506.42CR	0.00	2,506.42	0.00	0.00
3034 3960 CLASS OF 2014	129.94	0.00	129.94CR	0.00	0.00
3035 3960 CLASS OF 2015	65.26CR	9,343.00	300.00	8,714.43	393.83CR
3036 3960 CLASS OF 2016	34.48CR	0.00	0.00	0.00	34.48CR
3037 3960 CLASS OF 2017	74.54CR	9.00	0.00	0.00	83.54CR
4006 3960 DEBATE	3,560.62CR	7,262.68	2,400.00CR	14,225.39	1,002.09
4007 3960 DECA	9,940.80	26,795.11	29,000.00CR	45,242.15	612.16CR
4008 3960 DRILL TEAM	3,980.47	49,694.44	2,900.00CR	36,747.79	11,866.18CR
4009 3960 DRAMA	5,174.28CR	9,927.87	1,000.00CR	11,838.60	4,263.55CR
4010 3960 FRENCH CLUB	30.55CR	0.00	0.00	0.00	30.55CR
4011 3960 FBLA	559.03	5,294.02	1,442.50CR	6,177.49	0.00
4016 3960 JAPANESE CLUB	1,655.33CR	0.00	716.29	0.00	939.04CR
4025 3960 KEY CLUB	404.73	3,233.50	0.00	2,623.51	205.26CR
4028 3960 CHOIR	2,862.40CR	11,014.34	0.00	9,844.33	4,032.41CR
4033 3960 ORCHESTRA	490.39CR	4,475.50	0.00	3,977.50	988.39CR
4042 3960 SPANISH CLUB	943.87CR	0.00	0.00	0.00	943.87CR
4075 3960 UNASSIGNED	716.29	0.00	716.29CR	0.00	0.00
4601 3960 ART CLUB	33.37	0.00	33.37CR	0.00	0.00
4602 3960 BAND	11,525.72CR	31,416.57	390.00CR	32,124.26	11,208.03CR
4604 3960 ANI TECH CLUB	20.00CR	0.00	0.00	0.00	20.00CR
4605 3960 RESOURCE VOC-TECH	4,933.41CR	3,858.50	0.00	221.21	8,570.70CR
4606 3960 PEACE CLUB	319.01CR	0.00	0.00	0.00	319.01CR
4607 3960 HOSA	154.85CR	0.00	0.00	0.00	154.85CR
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	117.39CR	0.00	0.00	0.00	117.39CR
4611 3960 GRID IRON FOOTBALL	5,566.83CR	30,728.00	104.00	26,398.71	9,792.12CR
4612 3960 ENVIRONMENTAL CLUB	1,258.97CR	0.00	0.00	35.03	1,223.94CR
4613 3960 HORTICULTURE - PFA CLUB	29,811.15CR	5,713.50	1,500.00	5,085.15	28,939.50CR
4614 3960 ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
4615 3960 SKILLS USA	0.00	400.00	0.00	0.00	400.00CR

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4616	3960 LIFESKILLS	1,121.37CR	757.35	2,000.00CR	851.41	3,027.31CR
4617	3960 TREBUCHET	251.25CR	0.00	0.00	0.00	251.25CR
4619	3960 THESPIANS	1,625.76	8,154.04	0.00	8,312.03	1,783.75
4620	3960 KNOWLEDGE BOWL	1,097.88CR	0.00	600.00CR	1,307.95	389.93CR
4621	3960 HONOR SOCIETY	1,107.09CR	1,807.00	0.00	1,601.21	1,312.88CR
4622	3960 CHEER FUNDRAISING	4,644.57	13,114.31	500.00CR	8,398.90	570.84CR
4623	3960 TENNIS FUNDRAISING	724.51CR	5,246.00	152.00	5,398.69	419.82CR
4624	3960 TRACK FUNDRAISING	3,191.54CR	2,816.00	0.00	448.68	5,558.86CR
4625	3960 CROSS COUNTRY FUND	4,235.61CR	11,180.03	0.00	10,336.28	5,079.36CR
4626	3960 INVISIBLE CHILDRENS CLUB	33.62	0.00	33.62CR	0.00	0.00
4628	3960 LIBRARY ADVISORY BOARD	464.00CR	0.00	0.00	0.00	464.00CR
4629	3960 CONNECT CLUB	2.00CR	0.00	0.00	0.00	2.00CR
4630	3960 ROTARY INTERACT CLUB	284.17CR	598.00	0.00	398.82	483.35CR
4631	3960 PACIFIC ISLANDER CLUB	25.25CR	0.00	0.00	0.00	25.25CR
4644	3960 GIRLS SOCCER FUNDRAISER	2,485.75CR	3,153.00	0.00	2,124.24	3,514.51CR
4645	3960 BOYS SOCCER FUNDRAISER	802.51	7,062.66	0.00	3,256.28	3,003.87CR
4648	3960 ELECTRONICS ENRICHMENT	12.09CR	0.00	0.00	0.00	12.09CR
4664	3960 RED CROSS CLUB	82.57CR	145.00	0.00	0.00	227.57CR
4673	3960 CULTURE AWARENESS CLUB	1,152.69CR	0.00	0.00	126.93	1,025.76CR
4678	3960 LITTLE SLUGGERS	471.19CR	0.00	0.00	60.00	411.19CR
4681	3960 COUGAR SPANKIES	3,441.95CR	4,254.50	0.00	3,716.23	3,980.22CR
4684	3960 LITTLE COUGARS	3,709.05CR	21,107.51	0.00	17,323.65	7,492.91CR
4685	3960 LADY COUGARS	11,073.84CR	14,359.66	0.00	20,236.06	5,197.44CR
4686	3960 BASEBALL CAMP	4,373.82CR	27,811.71	330.00	29,269.87	2,585.66CR
6000	3960 PRIVATE DONATIONS	4,789.52CR	6,479.84	0.00	6,516.46	4,752.90CR
6008	3960 IB DONATIONS	237.82CR	0.00	0.00	0.00	237.82CR
6245	3960 ATHLETIC ACTIVITIES BENEFIT	5,599.62CR	0.00	0.00	0.00	5,599.62CR
6602	3960 LUNDBERG MUSIC FUNDS	1,750.00CR	100.00	0.00	0.00	1,850.00CR
6603	3960 FITNESS	4,081.18	0.00	0.00	0.00	4,081.18
6606	3960 SWARTHOUT FUND	3,061.47CR	0.00	0.00	0.00	3,061.47CR
6616	3960 CHS PARENT ORG	161.20CR	0.00	0.00	0.00	161.20CR
6618	3960 CHS BOOSTERS	69.23CR	0.00	0.00	0.00	69.23CR
6619	3960 CHS PATRONS	538.77CR	0.00	0.00	0.00	538.77CR
6620	3960 CHAMPS	5,903.44CR	4,547.40	0.00	6,086.00	4,364.84CR
6621	3960 SCOIBS IB FOUNDATION	4,121.15CR	0.00	0.00	0.00	4,121.15CR
6630	3960 STEWART FOUNDATION	391.05CR	0.00	0.00	0.00	391.05CR
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Grand Equity Totals		315,036.72CR	620,312.62	180.00CR	566,919.84	368,609.50CR

<u>Account Level</u>	<u>Beginning</u>				<u>Ending</u>
<u>PPSS LLLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Number of Accounts: 116					

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