

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1003 3960 ASB CARDS	0.00	27,605.00	0.00	0.00	27,605.00CR
1004 3960 DANCES	922.83CR	16,810.00	0.00	3,076.70	14,656.13CR
1005 3960 ASB MISC	3,721.24CR	892.00	0.00	322.20	4,291.04CR
1006 3960 LEADERSHIP	14,179.75CR	3,626.00	2,000.00CR	11,484.62	8,321.13CR
1007 3960 ASB RESERVE	95,530.20CR	1,000.00	91,579.00	1,000.00	3,951.20CR
1009 3960 YEARBOOK	48,400.72CR	47,925.00	0.00	48,454.10	47,871.62CR
1012 3960 GATE SALES	0.00	46,940.95	0.00	137.92	46,803.03CR
1013 3960 SHORT/OVER	73.45CR	3.16	0.00	0.00	76.61CR
1022 3960 INVESTMENT EARNINGS	5,515.36CR	8,866.42	0.00	0.00	14,381.78CR
1027 3960 OUTLOOK - NEWSPAPER	1,385.36	0.00	0.00	0.00	1,385.36
1033 3960 SCHOOL STORE	13,814.72CR	81,995.01	0.00	66,690.81	29,118.92CR
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	0.00	0.00	7,499.01CR
1601 3960 ESPRESSO STORE	10,413.32CR	1,849.65	7,000.00	2,866.99	2,395.98CR
1602 3960 LINK CREW	332.65CR	2,866.85	300.00CR	807.73	2,691.77CR
1603 3960 RENAISSANCE	1,691.84CR	0.00	0.00	60.99	1,630.85CR
1616 3960 RECORD BOARDS	130.07CR	0.00	0.00	0.00	130.07CR
1638 3960 SEASON TICKETS	4,894.82CR	5,589.00	0.00	458.59CR	10,942.41CR
1641 3960 VENDING	8,490.11CR	28,283.39	0.00	19,734.76	17,038.74CR
2001 3960 BASEBALL	800.36CR	280.00	2,000.00CR	2,712.95	367.41CR
2004 3960 GIRLS GOLF	2,910.53CR	2,939.00	1,000.00CR	4,762.40	2,087.13CR
2005 3960 BOYS GOLF	1,820.54CR	9,339.77	1,000.00CR	11,089.56	1,070.75CR
2006 3960 GYMNASTICS	517.00CR	1,705.70	0.00	2,200.11	22.59CR
2007 3960 CROSS COUNTRY	4,122.49CR	0.00	800.00CR	445.54	4,476.95CR
2008 3960 MEDICAL SUPPLIES	35.03CR	0.00	0.00	0.00	35.03CR
2009 3960 GAME MANAGEMENT	950.18	0.00	35,000.00CR	41,925.30	7,875.48
2010 3960 GIRLS SWIMMING	2,263.12	1,730.13	405.00CR	31.35CR	96.64
2011 3960 TRACK	675.52	0.00	1,225.00CR	1,556.45	1,006.97
2012 3960 VOLLEYBALL	345.04CR	0.00	2,400.00CR	954.99	1,790.05CR
2013 3960 GIRLS BASKETBALL	2,487.50CR	0.00	1,000.00CR	1,216.79	2,270.71CR
2014 3960 BOYS BASKETBALL	1,440.50CR	0.00	865.00CR	2,007.64	297.86CR
2015 3960 FOOTBALL	774.53	0.00	3,734.00CR	5,179.74	2,220.27
2016 3960 GENERAL ATHLETICS	5,558.96CR	7,305.96	2,700.00CR	16,018.30	453.38
2017 3960 BOYS SOCCER	220.48CR	159.00	500.00CR	679.83	199.65CR
2018 3960 BOYS SWIMMING	2,463.57CR	805.00	0.00	541.01	2,727.56CR
2019 3960 WRESTLING	1,734.14CR	0.00	2,000.00CR	2,086.85	1,647.29CR
2020 3960 BOYS TENNIS	1,074.17CR	594.44	420.00CR	362.25	1,726.36CR
2021 3960 GIRLS TENNIS	1,022.45CR	609.09	420.00CR	759.69	1,291.85CR
2022 3960 GIRLS SOCCER	2,872.78CR	0.00	500.00CR	3,635.03	262.25

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2023	3960	FASTPITCH	500.00CR	0.00	350.00CR	2,885.48	2,035.48
2024	3960	ATHLETIC TRAINER	3,925.21CR	0.00	0.00	1,277.92	2,647.29CR
2026	3960	POST SEASON	3,334.71CR	0.00	15,000.00CR	13,971.87	4,362.84CR
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
2031	3960	FIELD IMPROVEMENT	771.43	0.00	0.00	0.00	771.43
2033	3960	SPORTS UNIFORMS	5,611.48	2,580.00	9,000.00CR	5,206.32	762.20CR
2036	3960	GIRLS BOWLING	1,467.14CR	1,201.00	350.00CR	2,317.75	700.39CR
3038	3960	CLASS OF 2018	1,989.40CR	0.00	0.00	1,216.97	772.43CR
3039	3960	CLASS OF 2019	141.54CR	10,155.00	0.00	5,348.21	4,948.33CR
3040	3960	CLASS OF 2020	0.00	490.00	0.00	198.38	291.62CR
4006	3960	DEBATE	366.36CR	2,179.57	1,500.00CR	2,397.20	1,648.73CR
4007	3960	DECA	6,613.97CR	26,043.22	0.00	38,663.71	6,006.52
4008	3960	DRILL TEAM	4,464.87CR	71,774.61	1,115.00CR	79,660.70	2,306.22
4009	3960	DRAMA	7,327.19CR	18,057.38	1,000.00CR	19,894.92	6,489.65CR
4010	3960	FRENCH CLUB	295.99CR	0.00	0.00	0.00	295.99CR
4011	3960	FBLA	4,938.20	3,002.00	7,000.00CR	6,293.49	1,229.69
4016	3960	JAPANESE CLUB	939.04CR	0.00	0.00	0.00	939.04CR
4025	3960	KEY CLUB	3,459.79CR	11,504.99	0.00	9,683.67	5,281.11CR
4028	3960	CHOIR	2,100.84	15,854.75	0.00	14,671.11	917.20
4033	3960	ORCHESTRA	714.96CR	6,035.50	0.00	3,782.50	2,967.96CR
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	87.44CR	24,551.75	2,000.00CR	16,688.22	9,950.97CR
4605	3960	RESOURCE VOC-TECH	8,130.06CR	0.00	0.00	1,353.45	6,776.61CR
4606	3960	PEACE CLUB	319.01CR	0.00	0.00	0.00	319.01CR
4607	3960	HOSA	136.77CR	112.00	0.00	140.00	108.77CR
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	1,235.39CR	1,435.00	0.00	824.93	1,845.46CR
4611	3960	GRID IRON FOOTBALL	6,514.24CR	31,081.36	0.00	37,287.69	307.91CR
4612	3960	ENVIRONMENTAL CLUB	1,159.68CR	0.00	0.00	0.00	1,159.68CR
4613	3960	HORTICULTURE - PFA CLUB	23,096.29CR	9,441.00	0.00	7,479.03	25,058.26CR
4614	3960	ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
4615	3960	SKILLS USA	1,386.30CR	2,070.14	0.00	2,931.13	525.31CR

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4616	3960 LIFESKILLS	8,542.24CR	914.50	0.00	2,685.08	6,771.66CR
4617	3960 TREBUCHET	251.25CR	0.00	0.00	0.00	251.25CR
4619	3960 THESPIANS	4,253.75CR	11,912.29	0.00	11,250.54	4,915.50CR
4620	3960 KNOWLEDGE BOWL	398.25CR	0.00	350.00CR	350.00	398.25CR
4621	3960 HONOR SOCIETY	155.36	760.00	0.00	306.28	298.36CR
4622	3960 CHEER FUNDRAISING	3,762.35CR	33,900.81	2,645.00CR	30,635.45	9,672.71CR
4623	3960 TENNIS FUNDRAISING	1,240.18	2,462.00	0.00	1,523.47	301.65
4624	3960 TRACK FUNDRAISING	1,039.47	8,400.00	0.00	2,552.16	4,808.37CR
4625	3960 CROSS COUNTRY FUND	11,029.12CR	5,801.00	0.00	5,477.61	11,352.51CR
4625	3960 CROSS COUNTRY FUNDRAISER	2,753.48	0.00	0.00	0.00	2,753.48
4626	3960 INVISIBLE CHILDRENS CLUB	100.00	0.00	0.00	0.00	100.00
4628	3960 LIBRARY ADVISORY BOARD	795.34	0.00	0.00	0.00	795.34
4630	3960 ROTARY INTERACT CLUB	1,030.35CR	0.00	0.00	0.00	1,030.35CR
4633	3960 FISHING CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4634	3960 OUTDOORS CLUB	1.00	0.00	0.00	0.00	1.00
4637	3960 CLIMBING CLUB	41.22CR	0.00	0.00	0.00	41.22CR
4638	3960 NOODLE CLUB	89.16CR	0.00	0.00	0.00	89.16CR
4640	3960 LIFE SMARTS	91.29	0.00	0.00	0.00	91.29
4644	3960 GIRLS SOCCER FUNDRAISER	5,684.09CR	5,988.05	0.00	4,580.71	7,091.43CR
4645	3960 BOYS SOCCER FUNDRAISER	6.29	11,544.52	0.00	10,284.36	1,253.87CR
4648	3960 ELECTRONICS ENRICHMENT	12.09CR	0.00	0.00	0.00	12.09CR
4664	3960 RED CROSS CLUB	507.66CR	37.00	0.00	0.00	544.66CR
4673	3960 CULTURE AWARENESS CLUB	1,025.76CR	0.00	0.00	462.15	563.61CR
4678	3960 LITTLE SLUGGERS	297.25CR	2,887.34	0.00	236.31	2,948.28CR
4681	3960 COUGAR SPANKIES	6,565.23CR	12,850.70	0.00	11,572.11	7,843.82CR
4684	3960 LITTLE COUGARS	16,888.05CR	30,176.43	0.00	32,374.70	14,689.78CR
4685	3960 LADY COUGARS	3,064.21	15,390.71	0.00	12,063.57	262.93CR
4686	3960 BASEBALL CAMP	1,287.36	12,783.92	0.00	13,936.07	2,439.51
6000	3960 PRIVATE DONATIONS	1,000.46CR	4,168.57	0.00	3,780.19	1,388.84CR
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	2,150.00CR	0.00	0.00	0.00	2,150.00CR
6620	3960 CHAMPS	323.68	13,037.50	0.00	15,368.65	2,654.83
6621	3960 SCOIBS IB FOUNDATION	4,121.15CR	0.00	0.00	0.00	4,121.15CR
6630	3960 STEWART FOUNDATION	282.17CR	0.00	0.00	175.35	106.82CR
----	3---	366,765.76CR	710,305.13	0.00	686,070.72	391,000.17CR
Grand Equity Totals		366,765.76CR	710,305.13	0.00	686,070.72	391,000.17CR

<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: 115					

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