

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1002	3960 RECYCLE	0.00	0.00	260.37	0.00	260.37
1003	3960 ASB CARDS	27,605.00CR	28,800.00	56,000.00	0.00	405.00CR
1004	3960 DANCES	14,656.13CR	13,310.00	0.00	2,367.79	25,598.34CR
1005	3960 ASB MISC	4,291.04CR	1,078.00	0.00	2,489.84	2,879.20CR
1006	3960 LEADERSHIP	8,321.13CR	1,725.00	2,000.00CR	16,917.35	4,871.22
1007	3960 ASB RESERVE	3,951.20CR	0.00	103,116.12CR	4,072.90	102,994.42CR
1009	3960 YEARBOOK	47,871.62CR	38,361.00	0.00	49,917.51	36,315.11CR
1012	3960 GATE SALES	46,803.03CR	40,122.36	86,000.00	87.42	837.97CR
1013	3960 SHORT/OVER	76.61CR	2.85	0.00	0.00	79.46CR
1022	3960 INVESTMENT EARNINGS	14,381.78CR	6,039.81	14,000.00	0.00	6,421.59CR
1027	3960 OUTLOOK - NEWSPAPER	1,385.36	0.00	1,385.36CR	0.00	0.00
1033	3960 SCHOOL STORE	29,118.92CR	49,746.22	31,502.44	39,283.27	8,079.43CR
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	2,395.98CR	2,332.35	0.00	2,468.00	2,260.33CR
1602	3960 LINK CREW	2,691.77CR	152.50	0.00	1,186.67	1,657.60CR
1603	3960 RENAISSANCE	1,630.85CR	0.00	0.00	0.00	1,630.85CR
1616	3960 RECORD BOARDS	130.07CR	0.00	130.07	0.00	0.00
1638	3960 SEASON TICKETS	10,942.41CR	10,389.00	20,000.00	485.50	845.91CR
1641	3960 VENDING	17,038.74CR	16,481.84	19,000.00	13,560.39	960.19CR
2001	3960 BASEBALL	367.41CR	0.00	2,500.00CR	2,933.57	66.16
2004	3960 GIRLS GOLF	2,087.13CR	1,865.02	1,500.00CR	1,989.52	3,462.63CR
2005	3960 BOYS GOLF	1,070.75CR	4,215.00	1,500.00CR	5,136.08	1,649.67CR
2006	3960 GYMNASTICS	22.59CR	1,686.00	975.00CR	3,064.26	380.67
2007	3960 CROSS COUNTRY	4,476.95CR	0.00	560.00CR	550.00	4,486.95CR
2008	3960 MEDICAL SUPPLIES	35.03CR	0.00	0.00	0.00	35.03CR
2009	3960 GAME MANAGEMENT	7,875.48	435.00	40,000.00CR	33,176.93	617.41
2010	3960 GIRLS SWIMMING	96.64	300.00	1,500.00CR	316.45	1,386.91CR
2010	3960 GIRLS SWIMMING	0.00	70.00	0.00	0.00	70.00CR
2011	3960 TRACK	1,006.97	2,000.00	1,650.00CR	1,920.38	722.65CR
2012	3960 VOLLEYBALL	1,790.05CR	0.00	1,500.00CR	1,173.51	2,116.54CR
2013	3960 GIRLS BASKETBALL	2,270.71CR	0.00	1,267.00CR	1,095.21	2,442.50CR
2014	3960 BOYS BASKETBALL	297.86CR	0.00	835.00CR	1,832.21	699.35
2015	3960 FOOTBALL	2,220.27	0.00	6,500.00CR	7,075.03	2,795.30
2016	3960 GENERAL ATHLETICS	453.38	4,897.97	2,000.00CR	10,845.22	4,400.63
2017	3960 BOYS SOCCER	199.65CR	0.00	700.00CR	2,147.75	1,248.10
2018	3960 BOYS SWIMMING	2,727.56CR	56.00	1,500.00CR	1,973.08	2,310.48CR
2019	3960 WRESTLING	1,647.29CR	0.00	1,500.00CR	2,748.85	398.44CR
2020	3960 BOYS TENNIS	1,726.36CR	0.00	500.00CR	445.04	1,781.32CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
2021 3960 GIRLS TENNIS	1,291.85CR	0.00	500.00CR	832.16	959.69CR
2022 3960 GIRLS SOCCER	262.25	0.00	700.00CR	17.45	420.30CR
2023 3960 FASTPITCH	2,035.48	0.00	600.00CR	488.25	1,923.73
2024 3960 ATHLETIC TRAINER	2,647.29CR	0.00	0.00	163.00	2,484.29CR
2026 3960 POST SEASON	4,362.84CR	259.50	8,000.00CR	9,511.42	3,110.92CR
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	771.43CR	0.00	0.00
2033 3960 SPORTS UNIFORMS	762.20CR	0.00	9,000.00CR	4,836.25	4,925.95CR
2036 3960 GIRLS BOWLING	700.39CR	1,954.43	100.00CR	360.37	2,394.45CR
3038 3960 CLASS OF 2018	772.43CR	0.00	772.43	0.00	0.00
3039 3960 CLASS OF 2019	4,948.33CR	0.00	4,153.75	794.58	0.00
3040 3960 CLASS OF 2020	291.62CR	0.00	0.00	0.00	291.62CR
4006 3960 DEBATE	1,648.73CR	0.00	1,000.00CR	697.88	1,950.85CR
4007 3960 DECA	6,006.52	37,738.34	31,762.81CR	56,088.26	7,406.37CR
4008 3960 DRILL TEAM	2,306.22	25,630.09	2,000.00CR	22,024.40	3,299.47CR
4009 3960 DRAMA	6,489.65CR	9,775.00	1,200.00CR	4,456.55	13,008.10CR
4010 3960 FRENCH CLUB	295.99CR	0.00	0.00	0.00	295.99CR
4011 3960 FBLA	1,229.69	2,855.99	0.00	1,160.00	466.30CR
4016 3960 JAPANESE CLUB	939.04CR	0.00	0.00	0.00	939.04CR
4025 3960 KEY CLUB	5,281.11CR	10,347.56	0.00	10,937.50	4,691.17CR
4028 3960 CHOIR	917.20	9,948.52	0.00	11,568.97	2,537.65
4033 3960 ORCHESTRA	2,967.96CR	8,221.65	0.00	6,672.26	4,517.35CR
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	9,950.97CR	17,889.50	0.00	19,573.21	8,267.26CR
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	108.77CR	315.00	0.00	281.70	142.07CR
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	1,845.46CR	422.00	0.00	1,446.80	820.66CR
4611 3960 GRID IRON FOOTBALL	307.91CR	9,006.20	0.00	4,428.64	4,885.47CR
4612 3960 ENVIRONMENTAL CLUB	1,159.68CR	0.00	0.00	0.00	1,159.68CR
4613 3960 HORTICULTURE - FFA CLUB	25,058.26CR	4,804.50	0.00	5,109.19	24,753.57CR

Account Level	Beginning			Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures Balance
4614 3960 ENVIROTHON TEAM	105.20CR	0.00	0.00	105.20CR
4615 3960 SKILLS USA	525.31CR	320.91	0.00	192.50 653.72CR
4616 3960 LIFESKILLS	6,771.66CR	423.00	0.00	750.12 6,444.54CR
4617 3960 TREBUCHET	251.25CR	0.00	0.00	0.00 251.25CR
4619 3960 THESPIANS	4,915.50CR	4,999.73	0.00	3,998.62 5,916.61CR
4620 3960 KNOWLEDGE BOWL	398.25CR	0.00	300.00CR	350.00 348.25CR
4621 3960 HONOR SOCIETY	298.36CR	690.00	0.00	745.04 243.32CR
4622 3960 CHEER FUNDRAISING	9,672.71CR	417.00	2,000.00CR	4,398.95 7,690.76CR
4623 3960 TENNIS FUNDRAISING	301.65	2,470.25	0.00	2,717.12 548.52
4624 3960 TRACK FUNDRAISING	4,808.37CR	3,650.00	0.00	3,279.00 5,179.37CR
4625 3960 CROSS COUNTRY FUND	11,352.51CR	5,839.00	0.00	7,494.49 9,697.02CR
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	100.00CR	0.00 0.00
4628 3960 LIBRARY ADVISORY BOARD	795.34	0.00	795.34CR	0.00 0.00
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	1.00CR	0.00 0.00
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	7,091.43CR	6,877.78	0.00	5,409.65 8,559.56CR
4645 3960 BOYS SOCCER FUNDRAISER	1,253.87CR	6,669.00	0.00	4,624.46 3,298.41CR
4648 3960 ELECTRONICS ENRICHMENT	12.09CR	0.00	0.00	0.00 12.09CR
4664 3960 RED CROSS CLUB	544.66CR	85.00	0.00	15.98 613.68CR
4673 3960 CULTURE AWARENESS CLUB	563.61CR	0.00	0.00	0.00 563.61CR
4678 3960 LITTLE SLUGGERS	2,948.28CR	70.00	0.00	706.63 2,311.65CR
4681 3960 COUGAR SPANKIES	7,843.82CR	3,893.13	0.00	5,681.49 6,055.46CR
4684 3960 LITTLE COUGARS	14,689.78CR	14,596.70	0.00	13,037.16 16,249.32CR
4685 3960 LADY COUGARS	262.93CR	15,392.73	0.00	10,615.08 5,040.58CR
4686 3960 BASEBALL CAMP	2,439.51	7,411.00	0.00	5,580.25 608.76
6000 3960 PRIVATE DONATIONS	1,388.84CR	3,951.95	0.00	3,751.45 1,589.34CR
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	2,654.83	3,300.50	0.00	145.00 500.67CR
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
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Account Level	Beginning				Ending
<u>PPSS LLLL Description</u>	<u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Balance</u>
Grand Equity Totals	391,000.17CR	444,291.88	0.00	446,201.56	389,090.49CR

Number of Accounts: 117

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