

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1768 AVANTI HIGH SCHOOL					
1000 1768 GENERAL STUDENT BODY	4,459.69CR	1,776.64	0.00	1,734.16	4,502.17CR
1007 1768 ASB RESERVE	1,757.42CR	0.00	0.00	0.00	1,757.42CR
1013 1768 Over/Short	6.00CR	0.00	0.00	0.00	6.00CR
1022 1768 INVESTMENT EARNINGS	2,462.24CR	472.73	0.00	0.00	2,934.97CR
1025 1768 ENTREPRENEUR	994.50CR	255.50	0.00	0.00	1,250.00CR
1033 1768 SCHOOL STORE	859.64CR	0.00	0.00	0.00	859.64CR
1035 1768 ASHLAND, OR	11,121.01CR	11,116.76	0.00	13,754.37	8,483.40CR
1035 1768 EXPERIENTIAL EDUCATION	913.84CR	916.81	0.00	1,207.31	623.34CR
1041 1768 VENDING	2,577.84CR	0.00	0.00	0.00	2,577.84CR
3805 1768 WILD TECH ENTERPRISES	329.98CR	0.00	0.00	0.00	329.98CR
4009 1768 DRAMA	4,082.90CR	291.00	0.00	0.00	4,373.90CR
4801 1768 ENVIRONMENTAL AWARENESS	100.00CR	0.00	0.00	0.00	100.00CR
4802 1768 BEE CLUB	1,337.63CR	0.00	0.00	0.00	1,337.63CR
6005 1768 SAUL HAAS	193.32CR	0.00	0.00	0.00	193.32CR
6801 1768 BLUE NILE CHILDREN'S ORG	1,069.82CR	0.00	0.00	0.00	1,069.82CR
6802 1768 HUMANE SOCIETY	36.82CR	0.00	0.00	0.00	36.82CR
---- 1768	32,302.65CR	14,829.44	0.00	16,695.84	30,436.25CR
2342 LINCOLN ELEMENTARY					
1007 2342 ASB RESERVE	1,719.89CR	0.00	0.00	0.00	1,719.89CR
1022 2342 INVESTMENT EARNINGS	260.64CR	26.83	0.00	0.00	287.47CR
---- 2342	1,980.53CR	26.83	0.00	0.00	2,007.36CR
2621 MCLANE ELEMENTARY					
1007 2621 ASB RESERVE	0.05	0.00	0.00	0.00	0.05
1022 2621 INVESTMENT EARNINGS	222.21CR	35.27	875.00CR	883.34	249.14CR
1039 2621 BOOK CLUB	12.09	0.00	0.00	0.00	12.09
1326 2621 FUND RUN	1,569.48CR	0.00	571.92	894.38	103.18CR
1340 2621 JR PROGRAMS	863.08CR	70.00	571.92CR	2,360.00	855.00
6330 2621 MCLANE FOREST DONATION	97.15CR	0.00	0.00	0.00	97.15CR
6332 2621 NEEDY FAMILY	1,410.10CR	0.00	875.00	0.00	535.10CR
---- 2621	4,149.88CR	105.27	0.00	4,137.72	117.43CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
3066 MADISON ELEMENTARY					
1000 3066 GENERAL STUDENT BODY	7,957.24CR	50.00	0.00	0.00	8,007.24CR
1007 3066 ASB RESERVE	195.35CR	0.00	0.00	0.00	195.35CR
1022 3066 INVESTMENT EARNINGS	9,706.89CR	733.83	0.00	0.00	10,440.72CR
4280 3066 PLAYGROUND PROJECT	17,213.13CR	0.00	0.00	0.00	17,213.13CR
6000 3066 PRIVATE MONEY	100.43CR	0.00	0.00	0.00	100.43CR
6282 3066 CHILDREN RESOURCES	260.21CR	0.00	0.00	0.00	260.21CR
6283 3066 TOGETHER	479.26CR	0.00	0.00	0.00	479.26CR
6285 3066 DONATION-SCHOOL SUPPLIES	11,214.60CR	7,943.33	0.00	0.00	19,157.93CR
---- 3066	47,127.11CR	8,727.16	0.00	0.00	55,854.27CR
3132 OLYMPIA HIGH SCHOOL					
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

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
3132		OLYMPIA HIGH SCHOOL					
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
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

Account Level	Beginning			Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures Balance
3132 OLYMPIA HIGH SCHOOL				
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
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

Account Level	Beginning			Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures Balance
3132 OLYMPIA HIGH SCHOOL				
4750 3132 ACLU	59.97CR	0.00	0.00	59.97CR
4751 3132 AMERICAN SIGN LANGUAGE	672.01CR	0.00	0.00	672.01CR
4752 3132 LIFE SKILLS PROM	63.73CR	0.00	0.00	63.73CR
4753 3132 CLIMATE ACTION	100.00CR	0.00	0.00	100.00CR
4754 3132 RC Impact Club	102.26CR	0.00	0.00	102.26CR
4757 3132 MANUFACTURING TECHNOLOGY	22,498.36CR	4,367.68	260.00CR	27,126.04CR
4761 3132 BAND	290.33	1,947.50	0.00	1,520.34
4762 3132 Bears Who Read	0.00	0.00	39.60CR	39.60CR
4763 3132 Aerospace Club	0.00	2,001.10	0.00	2,001.10CR
4772 3132 SCIENCE FIELD TRIPS	2,940.61CR	0.00	0.00	2,940.61CR
4774 3132 ENG FIELD TRIPS	358.88CR	0.00	0.00	358.88CR
4775 3132 ASB OPERATION EXPENSES	0.00	0.00	1,658.93CR	300.01
4777 3132 EARTH CORPS	6,422.18CR	1,321.40	60.70	1,067.00
4778 3132 ASM INTERNATIONAL	1,250.92CR	0.00	0.00	0.00
4779 3132 MAKER GUILD	75.67CR	1,223.00	25.00CR	1,208.51
4999 3132 ART CLUB	2,171.58CR	187.00	0.00	0.00
6000 3132 PRIVATE MONEY	7,960.43CR	24,035.82	0.00	24,035.82
6707 3132 TENNIS DEVELOPMENT	32.61CR	0.00	0.00	0.00
6708 3132 FOREIGN STUDENTS	1,225.00CR	0.00	0.00	0.00
6715 3132 OHS SCHOLARSHIP	325.00CR	0.00	0.00	0.00
---- 3132	385,709.57CR	836,327.38	0.00	638,454.50
3133 JEFFERSON MIDDLE SCHOOL				
1001 3133 ASB ASSEMBLY	1,899.92CR	100.00	0.00	638.98
1003 3133 ASB CARDS	31.00CR	7.00	0.00	0.00
1005 3133 MISC ASB	166.70CR	0.00	0.00	12.00
1007 3133 ASB RESERVE	9,022.66CR	531.92	0.00	2,043.44
1020 3133 ASB SUPPLIES	347.33CR	141.98	0.00	0.00
1022 3133 INVESTMENT EARNINGS	4,419.92CR	683.20	0.00	0.00
1025 3133 FUNDRAISING	7,539.45CR	10,341.60	0.00	4,562.98
1041 3133 VENDING	2,313.13CR	281.02	0.00	0.00
1048 3133 Music Contests	25.00CR	198.00	0.00	220.00
1410 3133 CHOIR	205.95CR	0.00	0.00	0.00
1411 3133 ORCHESTRA	1,297.74CR	383.00	0.00	555.65
1412 3133 BAND	255.00CR	0.00	0.00	0.00
1413 3133 SPECIAL EVENTS	1,046.67CR	0.00	0.00	486.37
1438 3133 FISH TANK	205.94CR	0.00	0.00	31.73

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
3133 JEFFERSON MIDDLE SCHOOL					
2009 3133 GAME MANAGEMENT	4,869.51CR	0.00	0.00	529.89	4,339.62CR
2011 3133 Track	0.00	480.00	0.00	0.00	480.00CR
2016 3133 GENERAL ATHLETICS	1,075.12CR	50.00	0.00	0.00	1,125.12CR
3405 3133 LEADERSHIP	1,510.00CR	150.00	0.00	3,858.71	2,198.71
4009 3133 Drama	0.00	5,076.73	0.00	321.31	4,755.42CR
4401 3133 LIFESKILLS - POPCORN	96.08CR	0.00	0.00	0.00	96.08CR
4402 3133 Marker Space	1,496.95CR	3,992.85	0.00	3,701.73	1,788.07CR
6000 3133 PRIVATE MONEY	1,274.96CR	0.00	0.00	0.00	1,274.96CR
6005 3133 INVESTMENT ED	3,966.68CR	640.00	0.00	645.69	3,960.99CR
---- 3133	43,065.71CR	23,057.30	0.00	17,608.48	48,514.53CR
3696 REEVES MIDDLE SCHOOL					
1005 3696 MISC ASB	0.00	561.72	0.00	0.00	561.72CR
1006 3696 LEADERSHIP	77.09	0.00	0.00	77.09CR	0.00
1009 3696 YEARBOOK	1,488.90CR	8,940.00	0.00	6,154.70	4,274.20CR
1022 3696 INVESTMENT EARNINGS	34.18CR	193.75	0.00	0.00	227.93CR
1025 3696 FUNDRAISER	1,971.09CR	4,751.06	0.00	444.66	6,277.49CR
1510 3696 RMS SPIRIT GEAR	1,220.17	3,770.00	0.00	2,103.27	446.56CR
2011 3696 TRACK	91.51CR	1,670.00	0.00	1,478.54	282.97CR
2012 3696 VOLLEYBALL	29.76	1,020.00	0.00	990.24	0.00
2013 3696 GIRLS BASKETBALL	19.03CR	372.00	0.00	340.46	50.57CR
2017 3696 BOYS SOCCER	46.51	540.00	0.00	493.49	0.00
2022 3696 GIRLS SOCCER	28.54CR	0.00	0.00	0.00	28.54CR
2027 3696 PE SHIRTS	758.97CR	1,800.00	0.00	486.59	2,072.38CR
4028 3696 CHOIR	645.41CR	963.00	0.00	66.00	1,542.41CR
4033 3696 ORCHESTRA DONATIONS	207.75CR	756.66	0.00	942.05	22.36CR
4502 3696 MUSIC SPIRIT GEAR	40.70	426.34	0.00	267.00	118.64CR
4505 3696 ROBOTICS	80.12CR	0.00	0.00	0.00	80.12CR
4568 3696 Wood Tech Club	656.64CR	0.00	0.00	0.00	656.64CR
4602 3696 BAND	20.00	1,493.00	0.00	1,104.62	368.38CR
---- 3696	4,547.91CR	27,257.53	0.00	14,794.53	17,010.91CR
3697 PIONEER ELEMENTARY					
1022 3697 INVESTMENT EARNINGS	0.50CR	1.07	0.00	0.00	1.57CR
1099 3697 ASB RESERVE	79.20CR	0.00	0.00	0.00	79.20CR
---- 3697	79.70CR	1.07	0.00	0.00	80.77CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
3711 WASHINGTON MIDDLE SCHOOL					
1009 3711 YEARBOOK	10,242.73CR	21,457.00	0.00	16,861.45	14,838.28CR
1022 3711 INVESTMENT EARNINGS	3,206.29CR	657.88	1,091.62	0.00	2,772.55CR
1025 3711 FUNDRAISER	4,592.28CR	1,817.44	1,091.62CR	7,501.34	0.00
1041 3711 VENDING MACHINE	67.58CR	0.00	0.00	0.00	67.58CR
3562 3711 MUSIC/BAND	522.35CR	637.00	131.65CR	1,291.00	0.00
3563 3711 MUSIC/ORCHESTRA	13.00CR	266.50	0.00	279.50	0.00
3564 3711 MUSIC/CHOIR	691.00CR	110.00	131.65	503.50	165.85CR
4566 3711 UNIFIED SPORTS	1,075.60CR	0.00	0.00	0.00	1,075.60CR
4567 3711 TECH ARTS	12,014.54CR	4,449.37	0.00	2,482.99	13,980.92CR
6000 3711 PRIVATE DONATIONS	9,466.30CR	0.00	0.00	135.00	9,331.30CR
6005 3711 INVESTMENT EARNINGS	2,004.55CR	2,486.34	0.00	2,412.61	2,078.28CR
6015 3711 OLY ED FOUNDATION	33.73CR	0.00	0.00	0.00	33.73CR
---- 3711	43,929.95CR	31,881.53	0.00	31,467.39	44,344.09CR
3960 CAPITAL HIGH SCHOOL					
1003 3960 ASB CARDS	4,956.00CR	26,949.00	30,000.00	0.00	1,905.00CR
1004 3960 DANCES	10,963.53CR	33,605.00	30,674.33	11,592.33	2,301.87CR
1005 3960 ASB MISC	3,185.10CR	854.00	300.00CR	1,085.84	3,253.26CR
1006 3960 LEADERSHIP	4,487.53CR	4,420.00	6,500.00CR	6,648.11	8,759.42CR
1007 3960 ASB RESERVE	90,027.19CR	11,100.00	80,043.82	0.00	21,083.37CR
1009 3960 YEARBOOK	43,147.56CR	34,810.00	0.00	65,677.64	12,279.92CR
1012 3960 GATE SALES	1,186.41CR	51,942.50	50,125.91	0.00	3,003.00CR
1013 3960 SHORT/OVER	70.99CR	7.13	0.00	0.00	78.12CR
1022 3960 INVESTMENT EARNINGS	2,468.29CR	5,725.95	0.00	0.00	8,194.24CR
1033 3960 SCHOOL STORE	33,252.87CR	101,488.76	30,000.00	67,747.73	36,993.90CR
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
1602 3960 LINK CREW	2,417.07CR	2,419.50	0.00	928.00	3,908.57CR
1603 3960 RENAISSANCE	1,630.85CR	0.00	0.00	0.00	1,630.85CR
1638 3960 SEASON TICKETS	2,000.91CR	2,530.00	4,000.00	0.00	530.91CR
1641 3960 VENDING	4,720.07CR	36,414.70	5,000.00	24,807.65	11,327.12CR
2001 3960 BASEBALL	0.00	507.47	3,100.00CR	1,807.47	1,800.00CR
2004 3960 GIRLS GOLF	0.00	0.00	949.00CR	449.00	500.00CR
2005 3960 BOYS GOLF	0.00	103.16	2,100.00CR	1,203.16	1,000.00CR
2006 3960 GYMNASTICS	0.00	368.00	595.87CR	463.87	500.00CR
2007 3960 CROSS COUNTRY	95.00	0.00	1,145.00CR	150.00	900.00CR
2008 3960 MEDICAL SUPPLIES	0.00	160.00	4,200.00CR	2,890.19	1,469.81CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
3960 CAPITAL HIGH SCHOOL					
2009 3960 GAME MANAGEMENT	4,729.75CR	7,519.92	88,000.00CR	70,913.32	29,336.35CR
2010 3960 GIRLS SWIMMING	1,185.32CR	0.00	473.02CR	223.02	1,435.32CR
2010 3960 GIRLS SWIMMING	1,185.32	0.00	0.00	0.00	1,185.32
2011 3960 TRACK	0.63	0.00	3,520.63CR	1,520.00	2,000.00CR
2012 3960 VOLLEYBALL	47.58	0.00	2,256.10CR	1,208.52	1,000.00CR
2013 3960 GIRLS BASKETBALL	0.00	696.03	232.75CR	738.78	190.00CR
2014 3960 BOYS BASKETBALL	0.00	0.00	1,350.00CR	600.00	750.00CR
2015 3960 FOOTBALL	0.00	0.00	10,261.39CR	5,261.39	5,000.00CR
2016 3960 GENERAL ATHLETICS	1,406.94	25,472.61	19,550.00CR	20,531.99	23,083.68CR
2017 3960 BOYS SOCCER	0.00	0.00	1,348.86CR	498.86	850.00CR
2018 3960 BOYS SWIMMING	0.00	0.00	360.00CR	110.00	250.00CR
2019 3960 WRESTLING	0.00	0.00	6,120.00CR	1,920.00	4,200.00CR
2020 3960 BOYS TENNIS	704.38	790.86	1,372.75CR	947.45	511.78CR
2021 3960 GIRLS TENNIS	0.00	0.00	2,142.62CR	842.62	1,300.00CR
2022 3960 GIRLS SOCCER	0.00	36.00CR	1,503.12CR	753.12	714.00CR
2023 3960 FASTPITCH	120.00CR	10.00	10,127.76CR	807.76	9,450.00CR
2024 3960 ATHLETIC TRAINER WAGES	305.36CR	0.00	8,000.00CR	2,261.44	6,043.92CR
2026 3960 POST SEASON	1,753.04CR	0.00	10,740.44CR	4,493.48	8,000.00CR
2026 3960 POST SEASON - BOYS BASKETBALL	150.00	0.00	150.00CR	0.00	0.00
2026 3960 POST SEASON - BOYS GOLF	163.89	0.00	163.89CR	0.00	0.00
2026 3960 POST SEASON - BOYS SWIM	176.60	0.00	176.60CR	0.00	0.00
2026 3960 POST SEASON - BOYS TENNIS	942.91	0.00	942.91CR	0.00	0.00
2026 3960 POST SEASON - TRACK	92.21	0.00	92.21CR	0.00	0.00
2026 3960 POST SEASON - GIRLS TENNIS	37.36	0.00	37.36CR	0.00	0.00
2026 3960 POST SEASON - GIRLS BOWLING	190.07	0.00	190.07CR	0.00	0.00
2032 3960 WEIGHT ROOM	0.00	2,173.23	0.00	2,173.23	0.00
2033 3960 SPORTS UNIFORMS	2,397.78	450.00	11,000.00CR	12,981.87	3,929.65
2036 3960 GIRLS BOWLING	0.00	0.00	500.00CR	200.00	300.00CR
3036 3960 CLASS OF 2016	69.47	0.00	69.47CR	0.00	0.00
3039 3960 CLASS OF 2019	90.00CR	0.00	69.47	0.00	20.53CR
3040 3960 CLASS OF 2020	291.62CR	0.00	0.00	0.00	291.62CR
3042 3960 Class of 2022	345.70CR	0.00	0.00	245.81	99.89CR
4006 3960 DEBATE	3,411.86CR	0.00	0.00	0.00	3,411.86CR
4007 3960 DECA	10,207.03CR	9,350.00	30,000.00CR	17,821.87	31,735.16CR
4008 3960 DRILL TEAM	4,244.38CR	30,754.49	2,630.00CR	42,021.14	4,392.27
4009 3960 DRAMA	11,138.05CR	26,759.41	0.00	16,130.92	21,766.54CR
4010 3960 FRENCH CLUB	295.99CR	0.00	295.99	0.00	0.00
4011 3960 FBLA	769.85CR	249.00	0.00	280.00	738.85CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
3960 CAPITAL HIGH SCHOOL					
4016 3960 JAPANESE CLUB	939.04CR	0.00	939.04	0.00	0.00
4025 3960 KEY CLUB	3,038.81CR	5,588.00	0.00	5,117.50	3,509.31CR
4028 3960 CHOIR	1,135.74CR	3,634.00	0.00	3,227.07	1,542.67CR
4033 3960 ORCHESTRA	4,614.57CR	152.29CR	0.00	88.00	4,374.28CR
4042 3960 SPANISH CLUB	943.87CR	0.00	943.87	0.00	0.00
4601 3960 ART CLUB	85.00CR	0.00	0.00	0.00	85.00CR
4602 3960 BAND	5,782.75CR	5,591.12	0.00	5,443.03	5,930.84CR
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	319.01	0.00	0.00
4607 3960 HOSA	503.39CR	3,027.09	0.00	0.00	3,530.48CR
4608 3960 SCHOLARS CLUB	55.23CR	0.00	55.23	0.00	0.00
4609 3960 MINE SWEEPERS	213.78CR	0.00	213.78	0.00	0.00
4610 3960 WRESTLING FUNDRAISING	1,140.66CR	0.00	420.00	0.00	720.66CR
4611 3960 FOOTBALL FUNDRAISING	12,226.81CR	27,761.51	161.39	35,020.27	4,806.66CR
4612 3960 ENVIRONMENTAL CLUB	1,159.68CR	0.00	1,159.68	0.00	0.00
4613 3960 HORTICULTURE - FFA CLUB	18,377.63CR	0.00	0.00	954.81	17,422.82CR
4614 3960 ENVIROTHON TEAM	105.20CR	125.00	0.00	0.00	230.20CR
4615 3960 SKILLS USA	1,809.09CR	2,212.51	0.00	3,534.81	486.79CR
4616 3960 LIFESKILLS	6,068.41CR	66.40	0.00	136.41	5,998.40CR
4617 3960 TREBUCHET	251.25CR	0.00	251.25	0.00	0.00
4619 3960 THESPIANS	7,350.30CR	9,249.78	0.00	12,235.42	4,364.66CR
4620 3960 KNOWLEDGE BOWL	348.25CR	913.00	850.00CR	1,725.73	385.52CR
4621 3960 HONOR SOCIETY	1,831.83CR	1,620.00	0.00	1,448.39	2,003.44CR
4622 3960 CHEER FUNDRAISING	15,631.23CR	60,326.24	2,935.00CR	65,683.69	13,208.78CR
4623 3960 TENNIS FUNDRAISING	113.95	2,800.00	0.00	4,344.03	1,657.98
4624 3960 TRACK FUNDRAISING	1,945.08CR	7,749.00	0.00	8,076.37	1,617.71CR
4625 3960 CROSS COUNTRY FUNDRAISER	7,795.75CR	750.00	0.00	1,940.14	6,605.61CR
4626 3960 BOYS GOLF FUNDRAISING	3,186.76	6,615.15	0.00	3,428.39	0.00
4627 3960 GIRLS GOLF FUNDRAISING	689.91CR	3,665.78	0.00	3,305.62	1,050.07CR
4628 3960 BOYS SWIM FUNDRAISING	593.75CR	0.00	0.00	519.98	73.77CR
4629 3960 GIRLS SWIM FUNDRAISING	1,055.00CR	210.00	0.00	1,172.02	92.98CR
4630 3960 ROTARY INTERACT CLUB	1,007.37CR	65.00	0.00	19.98	1,052.39CR
4631 3960 GIRLS BOWLING FUNDRAISING	1,821.89CR	555.00	0.00	827.14	1,549.75CR
4633 3960 FISHING CLUB	250.00CR	0.00	250.00	0.00	0.00
4637 3960 CLIMBING CLUB	41.22CR	0.00	41.22	0.00	0.00
4644 3960 GIRLS SOCCER FUNDRAISER	4,619.91CR	8,430.46	203.12	5,572.03	7,275.22CR
4645 3960 BOYS SOCCER FUNDRAISER	46.18	4,390.76	0.00	5,863.35	1,518.77
4648 3960 ELECTRONICS ENRICHMENT	12.09CR	0.00	0.00	0.00	12.09CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
3960 CAPITAL HIGH SCHOOL					
4664 3960 RED CROSS CLUB	613.68CR	0.00	0.00	0.00	613.68CR
4673 3960 CULTURE AWARENESS CLUB	563.61CR	0.00	563.61	0.00	0.00
4678 3960 FASTPITCH FUNDRAISING	1,340.64CR	2,247.07	0.00	3,219.14	368.57CR
4681 3960 VOLLEYBALL FUNDRAISING	9,434.70CR	11,125.57	256.10	12,214.56	8,089.61CR
4684 3960 BOYS BASKETBALL FUNDRAISING	22,016.13CR	18,340.75	0.00	22,620.03	17,736.85CR
4685 3960 GIRLS BASKETBALL FUNDRAISING	9.57	9,768.60	0.00	9,331.50	427.53CR
4686 3960 BASEBALL FUNDRAISING	2,801.66	14,611.96	0.00	14,560.57	2,750.27
4688 3960 Black Student Union	1,438.50CR	1,186.93	0.00	1,620.00	1,005.43CR
4753 3960 CLIMATE CLUB	0.00	50.25	0.00	0.00	50.25CR
6000 3960 PRIVATE DONATIONS	1,689.34CR	2,121.37	0.00	1,915.32	1,895.39CR
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	453.30CR	226.00	0.00	333.98	345.32CR
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
---- 3960	385,073.88CR	632,466.73	0.00	626,436.86	391,103.75CR
4367 CENTENNIAL ELEMENTARY					
1000 4367 GENERAL STUDENT BODY	347.08CR	0.00	0.00	0.00	347.08CR
1007 4367 ASB RESERVE	325.66CR	0.00	0.00	0.00	325.66CR
1022 4367 INVESTMENT EARNINGS	1,509.50CR	316.90	0.00	0.00	1,826.40CR
1039 4367 BOOKFAIR	1.00CR	0.00	0.00	0.00	1.00CR
1099 4367 ASB TRANSPORTATION EXPENSE	200.00CR	0.00	0.00	0.00	200.00CR
1159 4367 USED BOOK SALES	84.27CR	0.00	0.00	0.00	84.27CR
1180 4367 FUN RUN 20-21	15,170.54CR	12,655.64	0.00	9,783.79	18,042.39CR
3155 4367 PENCIL MACHINE	698.30CR	0.00	0.00	0.00	698.30CR
3156 4367 COOKBOOK	87.00CR	0.00	0.00	0.00	87.00CR
3160 4367 CHOIR	121.65CR	0.00	0.00	0.00	121.65CR
---- 4367	18,545.00CR	12,972.54	0.00	9,783.79	21,733.75CR
4458 MCKENNY ELEMENTARY					
1000 4458 GENERAL STUDENT BODY	48.48CR	0.00	365.48CR	0.00	413.96CR
1006 4458 LEADERSHIP	244.19CR	0.00	0.00	158.76	85.43CR
1007 4458 ASB RESERVE	529.76CR	0.00	0.00	79.00	450.76CR
1013 4458 OVER/SHORT	0.60CR	0.00	0.00	0.00	0.60CR
1022 4458 INVESTMENT EARNINGS	1,197.51CR	35.62	0.00	0.00	1,233.13CR

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
4458		MCKENNY ELEMENTARY					
1099	4458	TRANSPORTATION COSTS	410.01CR	0.00	0.00	0.00	410.01CR
4302	4458	LEARN	365.48CR	0.00	365.48	0.00	0.00
----	4458		2,796.03CR	35.62	0.00	237.76	2,593.89CR
4472		HANSEN ELEMENTARY					
1022	4472	INVESTMENT EARNINGS	2.71CR	0.04	0.00	0.00	2.75CR
----	4472		2.71CR	0.04	0.00	0.00	2.75CR
4473		MARSHALL MIDDLE SCHOOL					
1000	4473	GENERAL STUDENT BODY	596.33CR	309.15	11,048.26CR	8,527.19	3,426.55CR
1009	4473	Yearbook	15.20CR	10,296.41	0.00	8,358.19	1,953.42CR
1013	4473	OVER/SHORT	3.25CR	0.94CR	2.31	0.00	0.00
1022	4473	INVESTMENT EARNINGS	191.96CR	296.04	191.96	0.00	296.04CR
1025	4473	FUNDRAISER	5,618.74CR	10,536.25	5,000.00	4,832.94	6,322.05CR
1041	4473	VENDING	172.01CR	211.89	341.46	0.00	42.44CR
2009	4473	GAME MANAGEMENT	5,512.53CR	0.00	5,512.53	0.00	0.00
2016	4473	GENERAL ATHLETICS	412.22CR	0.00	0.00	0.00	412.22CR
4457	4473	DLC FUNDRAISER	159.75CR	0.00	0.00	0.00	159.75CR
4459	4473	Horticulture Club	3,115.24CR	0.00	0.00	353.42	2,761.82CR
4467	4473	VISCOM Club	0.00	3,119.00	0.00	1,871.96	1,247.04CR
6451	4473	CHOIR DONATION	0.00	312.00	0.00	213.25	98.75CR
6455	4473	STUDENT RECOGNITION	1,360.76CR	0.00	0.00	169.64	1,191.12CR
----	4473		17,157.99CR	25,079.80	0.00	24,326.59	17,911.20CR
5078		ORLA					
1000	5078	GENERAL STUDENT BODY	937.46CR	0.00	0.00	127.78	809.68CR
1004	5078	ASB EVENTS	1,505.58CR	0.00	0.00	0.00	1,505.58CR
1013	5078	OVER/SHORT	42.50CR	0.00	0.00	0.00	42.50CR
1022	5078	INVESTMENT EARNINGS	291.93CR	93.63	0.00	0.00	385.56CR
1025	5078	ASB FUNDRAISER	3,150.28CR	1,458.99	0.00	0.00	4,609.27CR
4007	5078	DECA	284.17CR	0.00	250.00	0.00	34.17CR
4803	5078	MAST CLUB (MATH,ART,SCI,TECH)	247.52	0.00	250.00CR	0.00	2.48CR
6000	5078	PRIVATE DONATIONS	275.57CR	0.00	0.00	0.00	275.57CR
----	5078		6,239.97CR	1,552.62	0.00	127.78	7,664.81CR

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	992,708.59CR	1,614,320.86	0.00	1,384,071.24	1,222,958.21CR

Number of Accounts: 362

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