

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
1002	3960	RECYCLE	260.37	0.00	260.37CR	0.00	0.00
1003	3960	ASB CARDS	405.00CR	26,060.00	17,000.00	0.00	9,465.00CR
1004	3960	DANCES	25,598.34CR	0.00	25,000.00	0.00	598.34CR
1005	3960	ASB MISC	2,879.20CR	819.00	0.00	645.33	3,052.87CR
1006	3960	LEADERSHIP	4,871.22	1,540.00	8,000.00CR	8,121.28	3,452.50
1007	3960	ASB RESERVE	102,994.42CR	0.00	29,867.40	958.83	72,168.19CR
1009	3960	YEARBOOK	36,315.11CR	39,730.00	0.00	49,703.69	26,341.42CR
1012	3960	GATE SALES	837.97CR	8,770.00	0.00	0.00	9,607.97CR
1013	3960	SHORT/OVER	79.46CR	0.03	0.00	0.00	79.49CR
1022	3960	INVESTMENT EARNINGS	6,421.59CR	2,295.58	6,000.00	0.00	2,717.17CR
1033	3960	SCHOOL STORE	8,079.43CR	18,906.05	0.00	18,137.70	8,847.78CR
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	2,260.33CR	0.00	2,189.54	70.79	0.00
1602	3960	LINK CREW	1,657.60CR	666.00	0.00	930.16	1,393.44CR
1603	3960	RENAISSANCE	1,630.85CR	0.00	0.00	0.00	1,630.85CR
1638	3960	SEASON TICKETS	845.91CR	0.00	0.00	0.00	845.91CR
1641	3960	VENDING	960.19CR	3,502.87	0.00	2,751.23	1,711.83CR
2001	3960	BASEBALL	66.16	0.00	2,066.16CR	1,989.87	10.13CR
2004	3960	GIRLS GOLF	3,462.63CR	1,617.79	1,500.00CR	1,859.53	4,720.89CR
2005	3960	BOYS GOLF	1,649.67CR	3,730.00	49.52CR	5,772.92	343.73
2006	3960	GYMNASTICS	380.67	0.00	1,000.00CR	0.00	619.33CR
2007	3960	CROSS COUNTRY	4,486.95CR	0.00	4,486.95	145.00	145.00
2008	3960	MEDICAL SUPPLIES	35.03CR	0.00	2,799.84CR	2,894.62	59.75
2009	3960	GAME MANAGEMENT	617.41	522.02	34,000.00CR	14,630.72	19,273.89CR
2010	3960	GIRLS SWIMMING	1,386.91CR	120.00	450.00CR	799.59	1,157.32CR
2010	3960	GIRLS SWIMMING	70.00CR	0.00	1,255.32	0.00	1,185.32
2011	3960	TRACK	722.65CR	0.00	323.35CR	1,146.00	100.00
2012	3960	VOLLEYBALL	2,116.54CR	0.00	1,046.16	1,073.10	2.72
2013	3960	GIRLS BASKETBALL	2,442.50CR	191.01	1,000.00CR	385.39	3,248.12CR
2014	3960	BOYS BASKETBALL	699.35	12.00	1,000.00CR	504.27	191.62
2015	3960	FOOTBALL	2,795.30	1,932.00	4,982.14CR	5,626.42	1,507.58
2016	3960	GENERAL ATHLETICS	4,400.63	6,076.07	9,099.62CR	16,957.12	6,182.06
2017	3960	BOYS SOCCER	1,248.10	1,055.00	193.10CR	0.00	0.00
2018	3960	BOYS SWIMMING	2,310.48CR	0.00	2,250.48	150.88	90.88
2019	3960	WRESTLING	398.44CR	0.00	2,000.00CR	275.00	2,123.44CR
2020	3960	BOYS TENNIS	1,781.32CR	0.00	300.00CR	612.48	1,468.84CR
2021	3960	GIRLS TENNIS	959.69CR	15.00	300.00CR	0.00	1,274.69CR
2022	3960	GIRLS SOCCER	420.30CR	0.00	420.30	2.72	2.72

PPSS	LLLL	Account Level Description	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
2023	3960	FASTPITCH	1,923.73	0.00	1,923.73CR	0.00	0.00
2024	3960	ATHLETIC TRAINER	2,484.29CR	0.00	0.00	0.00	2,484.29CR
2026	3960	POST SEASON	3,110.92CR	0.00	8,000.00CR	0.00	11,110.92CR
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
2033	3960	SPORTS UNIFORMS	4,925.95CR	0.00	7,500.00CR	22,763.73	10,337.78
2036	3960	GIRLS BOWLING	2,394.45CR	144.90	2,394.45	49.23	95.67CR
3040	3960	CLASS OF 2020	291.62CR	0.00	0.00	0.00	291.62CR
4006	3960	DEBATE	1,950.85CR	0.00	500.00CR	2,056.65	394.20CR
4007	3960	DECA	7,406.37CR	7,919.00	0.00	1,640.00	13,685.37CR
4008	3960	DRILL TEAM	3,299.47CR	16,072.06	2,000.00CR	22,581.63	1,210.10
4009	3960	DRAMA	13,008.10CR	7,688.00	0.00	12,842.55	7,853.55CR
4010	3960	FRENCH CLUB	295.99CR	0.00	0.00	0.00	295.99CR
4011	3960	FBLA	466.30CR	345.99CR	2,189.54CR	1,435.00	874.85CR
4016	3960	JAPANESE CLUB	939.04CR	0.00	0.00	0.00	939.04CR
4025	3960	KEY CLUB	4,691.17CR	100.00	0.00	237.50	4,553.67CR
4028	3960	CHOIR	2,537.65	1,046.00	0.00	0.00	1,491.65
4033	3960	ORCHESTRA	4,517.35CR	20.00	0.00	251.38	4,285.97CR
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	8,267.26CR	570.00	0.00	797.44	8,039.82CR
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	142.07CR	251.00	0.00	303.99	89.08CR
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	820.66CR	320.00	0.00	0.00	1,140.66CR
4611	3960	GRID IRON FOOTBALL	4,885.47CR	5,266.66	0.00	3,750.62	6,401.51CR
4612	3960	ENVIRONMENTAL CLUB	1,159.68CR	0.00	0.00	0.00	1,159.68CR
4613	3960	HORTICULTURE - FFA CLUB	24,753.57CR	0.00	0.00	3,088.75	21,664.82CR
4614	3960	ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
4615	3960	SKILLS USA	653.72CR	872.50	0.00	0.00	1,526.22CR
4616	3960	LIFESKILLS	6,444.54CR	0.00	0.00	198.10	6,246.44CR
4617	3960	TREBUCHET	251.25CR	0.00	0.00	0.00	251.25CR
4619	3960	THESPIANS	5,916.61CR	1,818.00	0.00	1,332.68	6,401.93CR

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4620 3960 KNOWLEDGE BOWL	348.25CR	0.00	350.00CR	0.00	698.25CR
4621 3960 HONOR SOCIETY	243.32CR	1,665.00	0.00	234.00	1,674.32CR
4622 3960 CHEER FUNDRAISING	7,690.76CR	200.00	2,000.00CR	17,976.95	8,086.19
4623 3960 TENNIS FUNDRAISING	548.52	2,231.00	0.00	2,218.07	535.59
4624 3960 TRACK FUNDRAISING	5,179.37CR	0.00	0.00	0.00	5,179.37CR
4625 3960 CROSS COUNTRY FUNDRAISER	6,943.54CR	0.00	0.00	1,175.47	5,768.07CR
4626 3960 BOYS GOLF FUNDRAISING	0.00	253.00	1,100.00CR	0.00	1,353.00CR
4627 3960 GIRLS GOLF FUNDRAISING	0.00	1,371.83	0.00	0.00	1,371.83CR
4628 3960 BOYS SWIM FUNDRAISING	0.00	0.00	800.00CR	0.00	800.00CR
4629 3960 GIRLS SWIM FUNDRAISING	0.00	0.00	800.00CR	0.00	800.00CR
4630 3960 ROTARY INTERACT CLUB	1,030.35CR	0.00	0.00	22.98	1,007.37CR
4631 3960 GIRLS BOWLING FUNDRAISING	0.00	0.00	1,694.45CR	5.47	1,688.98CR
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
4638 3960 NOODLE CLUB	89.16CR	0.00	89.16	0.00	0.00
4640 3960 LIFE SMARTS	91.29	0.00	91.29CR	0.00	0.00
4644 3960 GIRLS SOCCER FUNDRAISER	8,559.56CR	5,169.60	0.00	5,017.38	8,711.78CR
4645 3960 BOYS SOCCER FUNDRAISER	3,298.41CR	3,164.06	0.00	5,392.55	1,069.92CR
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	2,311.65CR	1,315.00	673.73	448.55	2,504.37CR
4681 3960 COUGAR SPANKIES	6,055.46CR	7,785.00	0.00	5,165.57	8,674.89CR
4684 3960 LITTLE COUGARS	16,249.32CR	1,262.04	0.00	1,560.83	15,950.53CR
4685 3960 LADY COUGARS	5,040.58CR	3,076.68	0.00	6,049.33	2,067.93CR
4686 3960 BASEBALL CAMP	608.76	12,845.26	0.00	13,474.92	1,238.42
6000 3960 PRIVATE DONATIONS	1,589.34CR	1,475.00	0.00	1,375.00	1,689.34CR
6008 3960 IB DONATIONS	237.82CR	0.00	0.00	0.00	237.82CR
6245 3960 ATHLETIC ACTIVITIES BENEFIT	5,599.62CR	0.00	5,599.62	0.00	0.00
6602 3960 LUNDBERG MUSIC FUNDS	2,150.00CR	0.00	0.00	0.00	2,150.00CR
6620 3960 CHAMPS	500.67CR	0.00	0.00	328.00	172.67CR
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
---- 3---	389,090.49CR	201,116.02	0.00	269,918.96	320,287.55CR
Grand Equity Totals	389,090.49CR	201,116.02	0.00	269,918.96	320,287.55CR

Number of Accounts: 113