

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
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
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

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
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
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

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
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
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
---- 3---	385,073.88CR	632,466.73	0.00	626,436.86	391,103.75CR
Grand Equity Totals	385,073.88CR	632,466.73	0.00	626,436.86	391,103.75CR

Number of Accounts: 113