

Account Level	Beginning				Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
1000 3960 GENERAL STUDENT BODY	1,000.00CR	0.00	0.00	0.00	1,000.00CR
1003 3960 ASB CARDS	18,903.54CR	45,630.00	25,000.00	0.00	39,533.54CR
1004 3960 DANCES	10,923.11CR	17,336.00	15,198.50	7,995.29	5,065.32CR
1005 3960 ASB MISC	4,201.39CR	567.00	311.55	675.10	3,781.74CR
1006 3960 LEADERSHIP	405.13	7,874.59	14,153.61CR	19,443.56	2,179.51CR
1007 3960 ASB RESERVE	71,003.81CR	1,000.00	0.00	1,000.00	71,003.81CR
1009 3960 YEARBOOK	38,654.11CR	59,243.50	0.00	43,344.22	54,553.39CR
1011 3960 CONCESSIONS	2,134.23CR	936.79	1,000.00	0.00	2,071.02CR
1012 3960 GATE SALES	14,912.35CR	45,236.87	57,000.00	2,598.47	550.75CR
1013 3960 SHORT/OVER	39.84CR	36.14	0.00	0.00	75.98CR
1022 3960 INVESTMENT EARNINGS	6,226.87CR	4,082.49	2,000.00	0.00	8,309.36CR
1027 3960 OUTLOOK - NEWSPAPER	1,998.91	0.00	900.00CR	286.45	1,385.36
1033 3960 SCHOOL STORE	16,951.15CR	51,188.05	17,500.00	34,339.43	16,299.77CR
1041 3960 VENDING	0.20CR	0.00	0.00	0.00	0.20CR
1089 3960 ASB PAYROLL EXPENSE	42,758.44	0.00	74,286.23CR	30,743.97	783.82CR
1099 3960 ASB TRANSPORTATION EXPENSES	0.00	0.00	11,163.76CR	3,664.75	7,499.01CR
1601 3960 ESPRESSO STORE	17,741.88CR	2,912.06	3,300.00	2,730.47	14,623.47CR
1602 3960 LINK CREW	1,355.34CR	1,395.98	0.00	3,511.64	760.32
1603 3960 RENAISSANCE	1,551.87CR	137.76	0.00	36.27	1,653.36CR
1616 3960 RECORD BOARDS	130.07CR	0.00	0.00	0.00	130.07CR
1638 3960 SEASON TICKETS	1,073.54CR	19,766.00	10,000.00	527.28	10,312.26CR
1641 3960 VENDING	10,083.32CR	25,234.54	5,000.00	17,979.80	12,338.06CR
2001 3960 BASEBALL	737.46CR	756.00	2,500.00CR	2,936.40	1,057.06CR
2004 3960 GIRLS GOLF	1,511.55CR	2,674.35	500.00CR	2,869.62	1,816.28CR
2005 3960 BOYS GOLF	982.01CR	4,429.00	500.00CR	7,775.22	1,864.21
2006 3960 GYMNASTICS	717.65CR	0.00	0.00	0.00	717.65CR
2007 3960 CROSS COUNTRY	3,554.04CR	0.00	200.00CR	472.63	3,281.41CR
2008 3960 MEDICAL SUPPLIES	3,317.02	2,748.80	2,700.00CR	4,200.66	2,068.88
2009 3960 GAME MANAGEMENT	2,490.93CR	0.00	28,057.77CR	30,025.59	523.11CR
2010 3960 GIRLS SWIMMING	1,222.69CR	1,066.08	300.00CR	4,497.46	1,908.69
2011 3960 TRACK	3,427.53CR	0.00	1,000.00CR	2,066.96	2,360.57CR
2012 3960 VOLLEYBALL	778.60CR	0.00	350.00CR	1,242.58	113.98
2013 3960 GIRLS BASKETBALL	1,421.25CR	0.00	537.08	443.50	440.67CR
2014 3960 BOYS BASKETBALL	3,270.07CR	0.00	1,194.48	77.92	1,997.67CR
2015 3960 FOOTBALL	2,014.73CR	10.00	9,500.00CR	11,500.00	24.73CR
2016 3960 GENERAL ATHLETICS	70.18	10,348.38	6,500.00CR	12,369.09	4,409.11CR
2017 3960 BOYS SOCCER	189.52CR	0.00	300.00CR	769.04	279.52
2018 3960 BOYS SWIMMING	2,555.06CR	0.00	300.00CR	519.08	2,335.98CR
2019 3960 WRESTLING	2,664.60CR	12,478.16	300.00CR	14,923.62	519.14CR
2020 3960 BOYS TENNIS	118.01CR	1,188.88	100.00CR	622.72	784.17CR

Account Level	Beginning			Ending
PPSS LLLL Description	Balance	Revenues	Transfers	Expenditures Balance
2021 3960 GIRLS TENNIS	118.01CR	594.44	300.00CR	180.00 832.45CR
2022 3960 GIRLS SOCCER	2,967.29CR	60.00	300.00CR	909.58 2,417.71CR
2023 3960 FASTPITCH	242.29CR	0.00	300.00CR	78.08 464.21CR
2024 3960 ATHLETIC TRAINER	2,000.00CR	0.00	3,332.84CR	0.00 5,332.84CR
2026 3960 POST SEASON	7,384.77CR	0.00	1,000.00CR	6,352.42 2,032.35CR
2026 3960 POST SEASON - BOYS BASKETBALL	0.00	0.00	0.00	150.00 150.00
2026 3960 POST SEASON - BOYS GOLF	0.00	0.00	0.00	163.89 163.89
2026 3960 POST SEASON - BOYS SWIM	0.00	0.00	0.00	176.60 176.60
2026 3960 POST SEASON - BOYS TENNIS	0.00	0.00	0.00	942.91 942.91
2026 3960 POST SEASON - TRACK	0.00	0.00	0.00	92.21 92.21
2026 3960 POST SEASON - GIRLS TENNIS	0.00	0.00	0.00	37.36 37.36
2026 3960 POST SEASON - GIRLS BOWLING	0.00	0.00	0.00	110.07 110.07
2031 3960 FIELD IMPROVEMENT	316.05CR	0.00	0.00	0.00 316.05CR
2032 3960 WEIGHT ROOM	7,577.91	0.00	0.00	0.00 7,577.91
2033 3960 SPORTS UNIFORMS	1,564.79CR	0.00	5,500.00CR	8,176.00 1,111.21
2036 3960 GIRLS BOWLING	1,126.05	372.25	1,500.00CR	46.14 700.06CR
3035 3960 CLASS OF 2015	393.83CR	0.00	0.00	0.00 393.83CR
3036 3960 CLASS OF 2016	1,129.55CR	0.00	0.00	214.50 915.05CR
3037 3960 CLASS OF 2017	323.07CR	9,361.00	0.00	7,351.33 2,332.74CR
3038 3960 CLASS OF 2018	0.00	210.00	0.00	127.10 82.90CR
4006 3960 DEBATE	701.31	7,767.87	900.00CR	7,943.42 23.14CR
4007 3960 DECA	2,132.39	22,690.01	16,037.90CR	38,705.30 2,109.78
4008 3960 DRILL TEAM	19,036.29CR	48,078.83	1,408.20	54,421.72 11,285.20CR
4009 3960 DRAMA	6,460.61CR	24,281.70	9,393.42	16,928.28 4,420.61CR
4010 3960 FRENCH CLUB	279.55CR	0.00	0.00	0.00 279.55CR
4011 3960 FBLA	1,701.12	8,611.90	3,300.00CR	10,204.34 6.44CR
4016 3960 JAPANESE CLUB	939.04CR	0.00	0.00	0.00 939.04CR
4025 3960 KEY CLUB	650.24	12,058.79	0.00	8,645.00 2,763.55CR
4028 3960 CHOIR	1,360.86CR	13,299.00	243.20	13,833.85 582.81CR
4033 3960 ORCHESTRA	710.80CR	4,798.00	408.34	4,542.00 558.46CR
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	5,565.25CR	32,994.91	0.00	33,294.42 5,265.74CR
4604 3960 ANI TECH CLUB	20.00CR	0.00	0.00	0.00 20.00CR
4605 3960 RESOURCE VOC-TECH	8,130.06CR	0.00	0.00	0.00 8,130.06CR
4606 3960 PEACE CLUB	319.01CR	0.00	0.00	0.00 319.01CR
4607 3960 HOSA	154.85CR	0.00	0.00	0.00 154.85CR
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	85.10	1,941.82	0.00	411.33 1,445.39CR

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
4611	3960 GRID IRON FOOTBALL	12,014.26CR	28,240.00	1,769.03	39,940.94	1,455.71
4612	3960 ENVIRONMENTAL CLUB	1,159.68CR	0.00	0.00	0.00	1,159.68CR
4613	3960 HORTICULTURE - FFA CLUB	29,860.04CR	4,213.61	0.00	7,516.15	26,557.50CR
4614	3960 ENVIROTHON TEAM	105.20CR	0.00	0.00	0.00	105.20CR
4615	3960 SKILLS USA	352.00CR	435.60	0.00	4.00	783.60CR
4616	3960 LIFESKILLS	4,278.92CR	208.13	0.00	594.47	3,892.58CR
4617	3960 TREBUCHET	251.25CR	0.00	0.00	0.00	251.25CR
4619	3960 THESPIANS	1,153.94	11,602.80	0.00	9,599.37	849.49CR
4620	3960 KNOWLEDGE BOWL	723.25CR	0.00	300.00CR	350.00	673.25CR
4621	3960 HONOR SOCIETY	798.80CR	1,632.00	0.00	1,721.58	709.22CR
4622	3960 CHEER FUNDRAISING	1,078.89CR	16,169.89	1,450.00	6,757.15	9,041.63CR
4623	3960 TENNIS FUNDRAISING	322.18CR	2,061.00	0.00	4,581.70	2,198.52
4624	3960 TRACK FUNDRAISING	4,159.28CR	2,789.24	0.00	8,967.52	2,019.00
4625	3960 CROSS COUNTRY FUND	9,557.14CR	8,390.81	400.04	7,398.38	10,149.53CR
4625	3960 CROSS COUNTRY FUNDRAISER	0.00	0.00	0.00	2,753.48	2,753.48
4626	3960 INVISIBLE CHILDRENS CLUB	0.00	0.00	0.00	100.00	100.00
4628	3960 LIBRARY ADVISORY BOARD	464.00CR	0.00	0.00	1,259.34	795.34
4629	3960 CONNECT CLUB	2.00CR	0.00	0.00	0.00	2.00CR
4630	3960 ROTARY INTERACT CLUB	483.35CR	0.00	0.00	0.00	483.35CR
4631	3960 PACIFIC ISLANDER CLUB	25.25CR	0.00	0.00	0.00	25.25CR
4633	3960 FISHING CLUB	250.00CR	0.00	0.00	0.00	250.00CR
4634	3960 OUTDOORS CLUB	0.00	199.80	0.00	200.80	1.00
4637	3960 CLIMBING CLUB	0.00	632.89	0.00	591.67	41.22CR
4638	3960 NOODLE CLUB	0.00	294.19	0.00	119.25	174.94CR
4644	3960 GIRLS SOCCER FUNDRAISER	4,984.88CR	8,550.44	0.00	6,271.41	7,263.91CR
4645	3960 BOYS SOCCER FUNDRAISER	676.82	7,523.57	0.00	6,262.66	584.09CR
4648	3960 ELECTRONICS ENRICHMENT	12.09CR	0.00	0.00	0.00	12.09CR
4664	3960 RED CROSS CLUB	237.57CR	40.00	0.00	0.00	277.57CR
4673	3960 CULTURE AWARENESS CLUB	1,025.76CR	0.00	0.00	0.00	1,025.76CR
4678	3960 LITTLE SLUGGERS	78.48	2,553.72	0.00	2,177.99	297.25CR
4681	3960 COUGAR SPANKIES	4,532.60CR	8,080.97	296.07	5,875.22	6,442.28CR
4684	3960 LITTLE COUGARS	24,163.15CR	21,865.64	11,517.88	18,117.48	16,393.43CR
4685	3960 LADY COUGARS	8,619.28CR	21,270.16	14,980.06	18,417.08	3,507.70
4686	3960 BASEBALL CAMP	7,851.81CR	10,249.00	6,474.26	13,142.60	1,516.05
6000	3960 PRIVATE DONATIONS	4,752.52CR	8,488.53	0.00	8,487.61	4,753.44CR
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	1,950.00CR	100.00	0.00	0.00	2,050.00CR
6603	3960 FITNESS	4,081.18	0.00	0.00	0.00	4,081.18
6606	3960 SWARTHOUT FUND	3,061.47CR	0.00	0.00	0.00	3,061.47CR

Account Level		Beginning				Ending
PPSS	LLLL Description	Balance	Revenues	Transfers	Expenditures	Balance
6616	3960 CHS PARENT ORG	161.20CR	0.00	0.00	0.00	161.20CR
6618	3960 CHS BOOSTERS	69.23CR	0.00	0.00	0.00	69.23CR
6619	3960 CHS PATRONS	538.77CR	0.00	0.00	0.00	538.77CR
6620	3960 CHAMPS	3,944.81CR	3,703.00	0.00	5,402.95	2,244.86CR
6621	3960 SCOIBS IB FOUNDATION	4,121.15CR	0.00	0.00	0.00	4,121.15CR
6630	3960 STEWART FOUNDATION	391.05CR	0.00	0.00	108.88	282.17CR
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Grand Equity Totals		378,882.22CR	674,692.93	0.00	656,946.32	396,628.83CR

Number of Accounts: 126

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