

| Account Level |                                  | Beginning   |           |             |              | Ending      |
|---------------|----------------------------------|-------------|-----------|-------------|--------------|-------------|
| PPSS          | LLLL Description                 | Balance     | Revenues  | Transfers   | Expenditures | Balance     |
| 1000          | 3960 GENERAL STUDENT BODY        | 1,000.00CR  | 0.00      | 1,000.00    | 0.00         | 0.00        |
| 1003          | 3960 ASB CARDS                   | 39,533.54CR | 12,785.00 | 52,318.54   | 0.00         | 0.00        |
| 1004          | 3960 DANCES                      | 5,065.32CR  | 17,703.45 | 15,800.00   | 6,045.94     | 922.83CR    |
| 1005          | 3960 ASB MISC                    | 3,781.74CR  | 1,117.39  | 0.00        | 1,177.89     | 3,721.24CR  |
| 1006          | 3960 LEADERSHIP                  | 2,179.51CR  | 5,976.00  | 15,800.00CR | 9,775.76     | 14,179.75CR |
| 1007          | 3960 ASB RESERVE                 | 71,003.81CR | 0.00      | 25,569.91CR | 1,043.52     | 95,530.20CR |
| 1009          | 3960 YEARBOOK                    | 54,553.39CR | 37,344.00 | 0.00        | 43,496.67    | 48,400.72CR |
| 1011          | 3960 CONCESSIONS                 | 2,071.02CR  | 485.76    | 2,556.78    | 0.00         | 0.00        |
| 1012          | 3960 GATE SALES                  | 550.75CR    | 49,333.92 | 49,324.35   | 560.32       | 0.00        |
| 1013          | 3960 SHORT/OVER                  | 75.98CR     | 2.53CR    | 0.00        | 0.00         | 73.45CR     |
| 1022          | 3960 INVESTMENT EARNINGS         | 8,309.36CR  | 5,515.36  | 8,309.36    | 0.00         | 5,515.36CR  |
| 1027          | 3960 OUTLOOK - NEWSPAPER         | 1,385.36    | 0.00      | 0.00        | 0.00         | 1,385.36    |
| 1033          | 3960 SCHOOL STORE                | 16,299.77CR | 72,997.08 | 20,500.00   | 54,982.13    | 13,814.72CR |
| 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              | 14,623.47CR | 1,895.21  | 6,000.00    | 105.36       | 10,413.32CR |
| 1602          | 3960 LINK CREW                   | 760.32      | 1,684.43  | 0.00        | 591.46       | 332.65CR    |
| 1603          | 3960 RENAISSANCE                 | 1,653.36CR  | 38.48     | 0.00        | 0.00         | 1,691.84CR  |
| 1616          | 3960 RECORD BOARDS               | 130.07CR    | 0.00      | 0.00        | 0.00         | 130.07CR    |
| 1638          | 3960 SEASON TICKETS              | 10,312.26CR | 8,280.00  | 12,249.72   | 1,447.72     | 4,894.82CR  |
| 1641          | 3960 VENDING                     | 12,338.06CR | 28,561.45 | 12,000.00   | 20,409.40    | 8,490.11CR  |
| 2001          | 3960 BASEBALL                    | 1,057.06CR  | 0.00      | 2,680.00CR  | 2,936.70     | 800.36CR    |
| 2004          | 3960 GIRLS GOLF                  | 1,816.28CR  | 666.52    | 930.00CR    | 502.27       | 2,910.53CR  |
| 2005          | 3960 BOYS GOLF                   | 1,864.21    | 7,152.50  | 1,260.00CR  | 4,727.75     | 1,820.54CR  |
| 2006          | 3960 GYMNASTICS                  | 717.65CR    | 0.00      | 60.00CR     | 260.65       | 517.00CR    |
| 2007          | 3960 CROSS COUNTRY               | 3,281.41CR  | 0.00      | 1,050.00CR  | 208.92       | 4,122.49CR  |
| 2008          | 3960 MEDICAL SUPPLIES            | 2,068.88    | 1,517.76  | 4,268.00CR  | 3,681.85     | 35.03CR     |
| 2009          | 3960 GAME MANAGEMENT             | 523.11CR    | 382.94    | 39,300.00CR | 41,156.23    | 950.18      |
| 2010          | 3960 GIRLS SWIMMING              | 1,908.69    | 2,306.10  | 295.00CR    | 2,955.53     | 2,263.12    |
| 2011          | 3960 TRACK                       | 2,360.57CR  | 0.00      | 1,100.00CR  | 4,136.09     | 675.52      |
| 2012          | 3960 VOLLEYBALL                  | 113.98      | 0.00      | 1,219.00CR  | 759.98       | 345.04CR    |
| 2013          | 3960 GIRLS BASKETBALL            | 440.67CR    | 0.00      | 2,488.00CR  | 441.17       | 2,487.50CR  |
| 2014          | 3960 BOYS BASKETBALL             | 1,997.67CR  | 0.00      | 500.00CR    | 1,057.17     | 1,440.50CR  |
| 2015          | 3960 FOOTBALL                    | 24.73CR     | 0.00      | 10,461.00CR | 11,260.26    | 774.53      |
| 2016          | 3960 GENERAL ATHLETICS           | 4,409.11CR  | 2,616.40  | 8,000.00CR  | 9,466.55     | 5,558.96CR  |
| 2017          | 3960 BOYS SOCCER                 | 279.52      | 0.00      | 500.00CR    | 0.00         | 220.48CR    |
| 2018          | 3960 BOYS SWIMMING               | 2,335.98CR  | 0.00      | 690.00CR    | 562.41       | 2,463.57CR  |
| 2019          | 3960 WRESTLING                   | 519.14CR    | 0.00      | 2,000.00CR  | 785.00       | 1,734.14CR  |
| 2020          | 3960 BOYS TENNIS                 | 784.17CR    | 0.00      | 290.00CR    | 0.00         | 1,074.17CR  |

| PPSS | LLLL | Account Level<br>Description  | Beginning<br>Balance | Revenues  | Transfers   | Expenditures | Ending<br>Balance |
|------|------|-------------------------------|----------------------|-----------|-------------|--------------|-------------------|
| 2021 | 3960 | GIRLS TENNIS                  | 832.45CR             | 0.00      | 290.00CR    | 100.00       | 1,022.45CR        |
| 2022 | 3960 | GIRLS SOCCER                  | 2,417.71CR           | 0.00      | 500.00CR    | 44.93        | 2,872.78CR        |
| 2023 | 3960 | FASTPITCH                     | 464.21CR             | 0.00      | 223.00CR    | 187.21       | 500.00CR          |
| 2024 | 3960 | ATHLETIC TRAINER              | 5,332.84CR           | 0.00      | 0.00        | 1,407.63     | 3,925.21CR        |
| 2026 | 3960 | POST SEASON                   | 2,032.35CR           | 57.59     | 17,000.00CR | 15,755.23    | 3,334.71CR        |
| 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   | 110.07               | 0.00      | 0.00        | 80.00        | 190.07            |
| 2031 | 3960 | FIELD IMPROVEMENT             | 316.05CR             | 5,060.96  | 7,061.47CR  | 13,209.91    | 771.43            |
| 2032 | 3960 | WEIGHT ROOM                   | 7,577.91             | 0.00      | 7,577.91CR  | 0.00         | 0.00              |
| 2033 | 3960 | SPORTS UNIFORMS               | 1,111.21             | 595.00    | 1,000.00CR  | 6,095.27     | 5,611.48          |
| 2036 | 3960 | GIRLS BOWLING                 | 700.06CR             | 1,664.50  | 350.00CR    | 1,247.42     | 1,467.14CR        |
| 3035 | 3960 | CLASS OF 2015                 | 393.83CR             | 0.00      | 393.83      | 0.00         | 0.00              |
| 3036 | 3960 | CLASS OF 2016                 | 915.05CR             | 0.00      | 915.05      | 0.00         | 0.00              |
| 3037 | 3960 | CLASS OF 2017                 | 2,332.74CR           | 0.00      | 2,332.74    | 0.00         | 0.00              |
| 3038 | 3960 | CLASS OF 2018                 | 82.90CR              | 9,310.00  | 0.00        | 7,403.50     | 1,989.40CR        |
| 3039 | 3960 | CLASS OF 2019                 | 0.00                 | 485.00    | 0.00        | 343.46       | 141.54CR          |
| 4006 | 3960 | DEBATE                        | 23.14CR              | 2,751.58  | 1,500.00CR  | 3,908.36     | 366.36CR          |
| 4007 | 3960 | DECA                          | 2,109.78             | 25,897.87 | 19,965.00CR | 37,139.12    | 6,613.97CR        |
| 4008 | 3960 | DRILL TEAM                    | 11,285.20CR          | 28,646.65 | 1,115.00CR  | 36,581.98    | 4,464.87CR        |
| 4009 | 3960 | DRAMA                         | 4,420.61CR           | 25,731.93 | 1,500.00CR  | 24,325.35    | 7,327.19CR        |
| 4010 | 3960 | FRENCH CLUB                   | 279.55CR             | 108.00    | 0.00        | 91.56        | 295.99CR          |
| 4011 | 3960 | FBLA                          | 6.44CR               | 1,960.00  | 35.00CR     | 6,939.64     | 4,938.20          |
| 4016 | 3960 | JAPANESE CLUB                 | 939.04CR             | 0.00      | 0.00        | 0.00         | 939.04CR          |
| 4025 | 3960 | KEY CLUB                      | 2,763.55CR           | 9,803.18  | 0.00        | 9,106.94     | 3,459.79CR        |
| 4028 | 3960 | CHOIR                         | 582.81CR             | 14,659.85 | 345.00      | 16,998.50    | 2,100.84          |
| 4033 | 3960 | ORCHESTRA                     | 558.46CR             | 4,214.00  | 172.50      | 3,885.00     | 714.96CR          |
| 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                          | 5,265.74CR           | 29,603.79 | 345.00      | 34,437.09    | 87.44CR           |
| 4604 | 3960 | ANI TECH CLUB                 | 20.00CR              | 0.00      | 20.00       | 0.00         | 0.00              |
| 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             | 180.00    | 0.00        | 198.08       | 136.77CR          |
| 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          |

| Account Level                         | Beginning   |           |            |              | Ending      |
|---------------------------------------|-------------|-----------|------------|--------------|-------------|
| PPSS LLLL Description                 | Balance     | Revenues  | Transfers  | Expenditures | Balance     |
| 4610 3960 COUGAR GOLD WRESTLERS       | 1,445.39CR  | 210.00CR  | 0.00       | 0.00         | 1,235.39CR  |
| 4611 3960 GRID IRON FOOTBALL          | 1,455.71    | 39,704.98 | 6,000.00CR | 37,735.03    | 6,514.24CR  |
| 4612 3960 ENVIRONMENTAL CLUB          | 1,159.68CR  | 0.00      | 0.00       | 0.00         | 1,159.68CR  |
| 4613 3960 HORTICULTURE - FFA CLUB     | 26,557.50CR | 4,779.00  | 2,000.00   | 6,240.21     | 23,096.29CR |
| 4614 3960 ENVIROTHON TEAM             | 105.20CR    | 0.00      | 0.00       | 0.00         | 105.20CR    |
| 4615 3960 SKILLS USA                  | 783.60CR    | 1,103.51  | 0.00       | 500.81       | 1,386.30CR  |
| 4616 3960 LIFESKILLS                  | 3,892.58CR  | 664.28    | 6,000.00CR | 2,014.62     | 8,542.24CR  |
| 4617 3960 TREBUCHET                   | 251.25CR    | 0.00      | 0.00       | 0.00         | 251.25CR    |
| 4619 3960 THESPIANS                   | 849.49CR    | 12,596.45 | 0.00       | 9,192.19     | 4,253.75CR  |
| 4620 3960 KNOWLEDGE BOWL              | 673.25CR    | 75.00     | 0.00       | 350.00       | 398.25CR    |
| 4621 3960 HONOR SOCIETY               | 709.22CR    | 1,166.00  | 0.00       | 2,030.58     | 155.36      |
| 4622 3960 CHEER FUNDRAISING           | 9,041.63CR  | 24,700.25 | 3,000.00CR | 32,979.53    | 3,762.35CR  |
| 4623 3960 TENNIS FUNDRAISING          | 2,198.52    | 4,905.92  | 0.00       | 3,947.58     | 1,240.18    |
| 4624 3960 TRACK FUNDRAISING           | 2,019.00    | 5,120.00  | 0.00       | 4,140.47     | 1,039.47    |
| 4625 3960 CROSS COUNTRY FUND          | 10,149.53CR | 6,901.00  | 2,000.00   | 4,021.41     | 11,029.12CR |
| 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      | 0.00       | 0.00         | 100.00      |
| 4628 3960 LIBRARY ADVISORY BOARD      | 795.34      | 0.00      | 0.00       | 0.00         | 795.34      |
| 4629 3960 CONNECT CLUB                | 2.00CR      | 0.00      | 2.00       | 0.00         | 0.00        |
| 4630 3960 ROTARY INTERACT CLUB        | 483.35CR    | 547.00    | 0.00       | 0.00         | 1,030.35CR  |
| 4631 3960 PACIFIC ISLANDER CLUB       | 25.25CR     | 0.00      | 25.25      | 0.00         | 0.00        |
| 4633 3960 FISHING CLUB                | 250.00CR    | 0.00      | 0.00       | 0.00         | 250.00CR    |
| 4634 3960 OUTDOORS CLUB               | 1.00        | 0.00      | 0.00       | 0.00         | 1.00        |
| 4637 3960 CLIMBING CLUB               | 41.22CR     | 0.00      | 0.00       | 0.00         | 41.22CR     |
| 4638 3960 NOODLE CLUB                 | 174.94CR    | 89.05     | 0.00       | 174.83       | 89.16CR     |
| 4640 3960 LIFE SMARTS                 | 0.00        | 3,000.00  | 0.00       | 3,091.29     | 91.29       |
| 4644 3960 GIRLS SOCCER FUNDRAISER     | 7,263.91CR  | 7,098.89  | 0.00       | 8,678.71     | 5,684.09CR  |
| 4645 3960 BOYS SOCCER FUNDRAISER      | 584.09CR    | 6,520.00  | 0.00       | 7,110.38     | 6.29        |
| 4648 3960 ELECTRONICS ENRICHMENT      | 12.09CR     | 0.00      | 0.00       | 0.00         | 12.09CR     |
| 4664 3960 RED CROSS CLUB              | 277.57CR    | 278.00    | 0.00       | 47.91        | 507.66CR    |
| 4673 3960 CULTURE AWARENESS CLUB      | 1,025.76CR  | 0.00      | 0.00       | 0.00         | 1,025.76CR  |
| 4678 3960 LITTLE SLUGGERS             | 297.25CR    | 0.00      | 0.00       | 0.00         | 297.25CR    |
| 4681 3960 COUGAR SPANKIES             | 6,442.28CR  | 9,720.03  | 300.00CR   | 9,897.08     | 6,565.23CR  |
| 4684 3960 LITTLE COUGARS              | 16,393.43CR | 30,427.44 | 1,735.36   | 28,197.46    | 16,888.05CR |
| 4685 3960 LADY COUGARS                | 3,507.70    | 18,370.55 | 1,735.36CR | 19,662.42    | 3,064.21    |
| 4686 3960 BASEBALL CAMP               | 1,516.05    | 20,611.98 | 300.00     | 20,083.29    | 1,287.36    |
| 6000 3960 PRIVATE DONATIONS           | 4,753.44CR  | 7,891.95  | 4,081.18   | 7,563.75     | 1,000.46CR  |
| 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        | 2,050.00CR  | 100.00    | 0.00       | 0.00         | 2,150.00CR  |

| Account Level       |                           | Beginning    |            |            |              | Ending       |
|---------------------|---------------------------|--------------|------------|------------|--------------|--------------|
| PPSS                | LLLL Description          | Balance      | Revenues   | Transfers  | Expenditures | Balance      |
| 6603                | 3960 FITNESS              | 4,081.18     | 0.00       | 4,081.18CR | 0.00         | 0.00         |
| 6606                | 3960 SWARTHOUT FUND       | 3,061.47CR   | 0.00       | 3,061.47   | 0.00         | 0.00         |
| 6616                | 3960 CHS PARENT ORG       | 161.20CR     | 0.00       | 161.20     | 0.00         | 0.00         |
| 6618                | 3960 CHS BOOSTERS         | 69.23CR      | 0.00       | 69.23      | 0.00         | 0.00         |
| 6619                | 3960 CHS PATRONS          | 538.77CR     | 0.00       | 538.77     | 0.00         | 0.00         |
| 6620                | 3960 CHAMPS               | 2,244.86CR   | 3,669.75   | 862.50CR   | 7,100.79     | 323.68       |
| 6621                | 3960 SCOIBS IB FOUNDATION | 4,121.15CR   | 0.00       | 0.00       | 0.00         | 4,121.15CR   |
| 6630                | 3960 STEWART FOUNDATION   | 282.17CR     | 0.00       | 0.00       | 0.00         | 282.17CR     |
| ----                | 3---                      | 396,628.83CR | 628,918.15 | 0.00       | 658,781.22   | 366,765.76CR |
| Grand Equity Totals |                           | 396,628.83CR | 628,918.15 | 0.00       | 658,781.22   | 366,765.76CR |

Number of Accounts: 128

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