

										Account Level	Beginning	2025-26	2025-26	2025-26	2025-26	2025-26
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555		Description	Balance	Revenues	Transfers	Expenditures	Encumbrances	Unencumbered Bala
40	Q	819	1010	00	0000	2020	0000	0000	0	ASB GENERAL	-7,038.51	3,575.55	-918.34	5,330.53	0.00	-6,201.87
40	Q	819	1015	00	0000	2020	0000	0000	0	ACTIVITY CARDS	-4,687.85	4,440.00	0.00	0.00	0.00	-9,127.85
40	Q	819	1060	00	0000	2020	0000	0000	0	POP MACHINE	-1,992.16	1,009.26	1,217.73	0.00	0.00	-1,783.69
40	Q	819	1500	00	0000	2020	0000	0000	0	XTRA CURR TRANSPORT	-12,742.33	0.00	3,200.00	6,668.50	0.00	-2,873.83
40	Q	819	2000	00	0000	2020	0000	0000	0	ATHLETICS	-2,161.27	178.26	-3,417.73	3,300.93	0.00	-2,456.33
40	Q	819	2010	00	0000	2020	0000	0000	0	BASEBALL	-23.72	500.00	0.00	0.00	0.00	-523.72
40	Q	819	2020	00	0000	2020	0000	0000	0	BOYS BASKETBALL	-3,380.57	200.00	0.00	0.00	0.00	-3,580.57
40	Q	819	2030	00	0000	2020	0000	0000	0	FOOTBALL	-10,765.32	3,400.00	0.00	0.00	0.00	-14,165.32
40	Q	819	2080	00	0000	2020	0000	0000	0	WRESTLING	-5,109.97	1,000.00	-50.00	0.00	0.00	-6,159.97
40	Q	819	2120	00	0000	2020	0000	0000	0	GIRLS BASKETBALL	-2,724.56	1,050.00	-50.00	0.00	0.00	-3,824.56
40	Q	819	2130	00	0000	2020	0000	0000	0	GIRLS SOCCER	-5,372.91	600.00	0.00	905.00	0.00	-5,067.91
40	Q	819	2140	00	0000	2020	0000	0000	0	GIRLS TRACK	-2,806.04	1,600.00	-50.00	3,478.31	0.00	-977.73
40	Q	819	2170	00	0000	2020	0000	0000	0	VOLLEYBALL	-4,528.19	1,250.00	0.00	0.00	0.00	-5,778.19
40	Q	819	2180	00	0000	2020	0000	0000	0	CROSS COUNTRY- CO-ED	-1,441.53	3,370.16	-1,625.51	155.32	0.00	-6,281.88
40	Q	819	2540	00	0000	2020	0000	0000	0	FASTPITCH	-2,777.42	650.00	0.00	0.00	0.00	-3,427.42
40	Q	819	4011	00	0000	2020	0000	0000	0	YEARBOOKS-new	-756.94	233.30	0.00	0.00	0.00	-990.24
40	Q	819	4071	00	0000	2020	0000	0000	0	BUILDERS CLUB	-1,234.60	218.12	0.00	828.44	0.00	-624.28
40	Q	819	4120	00	0000	2020	0000	0000	0	ADVISORY	-492.28	0.00	0.00	0.00	0.00	-492.28
40	Q	819	4130	00	0000	2020	0000	0000	0	YEAR END CELEBRATION	-70.67	0.00	0.00	0.00	0.00	-70.67
40	Q	819	4145	00	0000	2020	0000	0000	0	HUSKY HURRAH	-619.12	0.00	0.00	0.00	0.00	-619.12
40	Q	819	4150	00	0000	2020	0000	0000	0	BAND	-3,318.70	530.00	-3,387.00	0.00	0.00	-7,235.70
40	Q	819	4151	00	0000	2020	0000	0000	0	NEW STUDENT ORIENTAT	-1,965.57	755.00	0.00	269.85	0.00	-2,450.72
40	Q	819	4190	00	0000	2020	0000	0000	0	LEADERSHIP	-359.90	0.00	0.00	0.00	0.00	-359.90
40	Q	819	4400	00	0000	2020	0000	0000	0	STEM CLUB	-456.37	2,098.03	784.34	845.57	0.00	-924.49
40	Q	819	4401	00	0000	2020	0000	0000	0	TSA Club	0.00	3,123.00	1,669.51	162.31	0.00	-1,291.18
40	Q	819	4450	00	0000	2020	0000	0000	0	ANIME CLUB	-0.50	0.00	0.00	0.00	0.00	-0.50
40	Q	819	6010	00	0000	2020	0000	0000	0	DONATIONS	-545.62	2,846.43	2,387.00	0.00	0.00	-1,005.05
40	Q	819	6050	00	0000	2020	0000	0000	0	InvestED	-244.40	610.00	240.00	21.20	0.00	-593.20
40	Q	819	6085	00	0000	2020	0000	0000	0	ASB FUNDRAISING	-785.01	0.00	0.00	0.00	0.00	-785.01
Grand Equity Totals											-78,402.03	33,237.11	0.00	21,965.96	0.00	-89,673.18

Number of Accounts: 29

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