

Acct. Number	Description	Beginning Balance	Revenue August-26	Expenditures August-26	Ending Balance	Sponsor
0100	AD-Athletics	(\$49,885.61)	\$56,895.87	\$7,010.26	\$0.00	Province
0110	AD-Boys Basketball	(\$2,321.01)	\$2,887.95	\$566.94	\$0.00	Province
0115	AD-Girls Basketball	\$3,325.47	\$0.00	\$0.00	\$3,325.47	Province
0120	AD-Cross Country	\$671.35	\$0.00	\$0.00	\$671.35	Province
0130	AD-Football	(\$4,637.93)	\$9,277.75	\$4,639.82	\$0.00	Province
0140	AD-Golf	(\$2,355.41)	\$2,355.41	\$0.00	\$0.00	Province
0145	AD - Journalism	\$0.00	\$0.00	\$0.00	\$0.00	Province
0150	AD-Softball	\$592.03	\$0.00	\$501.53	\$90.50	Province
0160	AD-Speech	(\$1,915.94)	\$1,915.94	\$0.00	(\$0.00)	Province
0170	AD-Track	(\$2,669.81)	\$2,669.81	\$0.00	\$0.00	Province
0180	AD-Volleyball	\$3,189.05	\$0.00	\$0.00	\$3,189.05	Province
0190	AD-Boys Wrestling	(\$21,616.39)	\$21,616.39	\$0.00	(\$0.00)	Province
0195	AD-Girls Wrestling	(\$9,048.33)	\$9,048.33	\$0.00	\$0.00	Province
0210	Camp BBB	\$1,487.37	\$80.00	\$0.00	\$1,567.37	Scheef
0215	Camp GBB	\$1,436.85	\$0.00	\$0.00	\$1,436.85	Miller
0220	Camp Cross Country	\$2,371.87	\$0.00	\$96.99	\$2,274.88	Foust
0230	Camp FB	\$12,888.35	\$0.00	\$2,834.59	\$10,053.76	Ekart
0240	Camp Golf	\$2,607.85	\$0.00	\$0.00	\$2,607.85	Krivohlavek
0250	Camp Softball	\$3,718.55	\$0.00	\$0.00	\$3,718.55	D Amen
0270	Camp Track	\$2,062.66	\$0.00	\$0.00	\$2,062.66	Foust
0280	Camp VB	\$4,698.39	\$345.00	\$1,194.34	\$3,849.05	Burnett
0290	Camp Boys Wrestling	\$4,140.53	\$300.00	\$74.50	\$4,366.03	C Amen
0295	Camp Girls Wrestling	\$4,259.80	\$0.00	\$0.00	\$4,259.80	Baird
0306	Class of 2026	(\$775.40)	\$775.40	\$0.00	\$0.00	Carda
0307	Class of 2027	\$2,580.79	\$0.00	\$0.00	\$2,580.79	Saylor
0305	Class of 2028	\$1,640.00	\$0.00	\$0.00	\$1,640.00	Kment
0306	Class of 2029	\$0.00	\$0.00	\$0.00	\$0.00	
0310	Class of 2030		\$80.00	\$0.00	\$80.00	
0400	Yearbook	\$2,735.15	\$0.00	\$0.00	\$2,735.15	Scheef
0403	Art Club	\$1,486.56	\$0.00	\$0.00	\$1,486.56	Saylor
0405	Cheerleading	\$15,273.90	\$345.00	\$474.11	\$15,144.79	ceneaux/Bourgeois
0410	Close Up	\$15,485.65	\$0.00	\$0.00	\$15,485.65	Krivohlavek
0414	College Access	\$2,202.79	\$0.00	\$0.00	\$2,202.79	Alley
0415	College Credit	\$66.75	\$0.00	\$0.00	\$66.75	Taylor
0418	Technology Replacement	\$53,210.58	\$7,715.00	\$0.00	\$60,925.58	Taylor
0420	Concessions	\$27,687.62	\$0.00	\$0.00	\$27,687.62	Province
0425	Dance	\$1,444.12	\$2,706.10	\$483.00	\$3,667.22	ceneaux/Bourgeois
0430	Drama/Musical	\$2,952.04	\$0.00	\$0.00	\$2,952.04	Nelson
0435	Elementary	(\$1,709.48)	\$2,440.98	\$731.50	\$0.00	Foulk
0437	Elementary Courtesy Committee	\$607.90	\$100.00	\$0.00	\$707.90	Foulk
0440	FCCLA	(\$1,216.45)	\$1,725.28	\$200.00	\$308.83	J. Moeller
0445	FFA	\$48,315.51	\$4,375.00	\$323.00	\$52,367.51	Rebbe
0446	Greenhouse	\$2,979.44	\$0.00	\$0.00	\$2,979.44	Rebbe
0447	Journalism	\$90.86	\$0.00	\$0.00	\$90.86	
0448	Junior History Class	\$518.99	\$0.00	\$0.00	\$518.99	Robey
0450	Letter Club	\$2,015.45		\$0.00	\$2,015.45	Krivohlavek
0453	Media Production	\$0.00	\$0.00	\$0.00	\$0.00	Robey
0455	Middle School	\$54.00		\$0.00	\$54.00	Krivohlavek
0460	Music	\$1,614.74	\$0.00	\$0.00	\$1,614.74	Howser/Schwaiger
0463	National Honor Society	(\$393.84)	\$1,053.83	\$659.99	\$0.00	Lafleur
0464	Non Personnel Grant	\$749.41	\$0.00	\$0.00	\$749.41	Taylor
0465	Projects - Shop	\$1,840.00	\$0.00	\$0.00	\$1,840.00	Baird
0466	One Act	\$1,151.01	\$0.00	\$0.00	\$1,151.01	Beutler
0467	Quiz Bowl	\$333.69	\$0.00	\$0.00	\$333.69	Eikmeier
0468	Raider Branch Banking in Schools	\$8,251.35	\$0.00	\$110.69	\$8,140.66	Foulk
0470	Science Club	\$521.22	\$0.00	\$0.00	\$521.22	Kment
0473	Skills USA	(\$1,063.71)	\$1,063.71	\$0.00	\$0.00	Baird
0475	Spanish	\$471.13	\$0.00	\$0.00	\$471.13	Leinart
0480	Speech	\$4,090.26	\$0.00	\$0.00	\$4,090.26	Lafleur
0485	STUCO	\$5,069.36	\$0.00	\$139.98	\$4,929.38	Leinart
0490	Student Athletic Advisory Committee	(\$0.00)	\$0.00	\$0.00	(\$0.00)	Province
0500	Wellness	\$566.80	\$0.00	\$0.00	\$566.80	Petersen
0505	Elementary Principal	\$1,848.73	\$0.00	\$0.00	\$1,848.73	Foulk
0510	Guidance Office	\$1,360.28	\$0.00	\$0.00	\$1,360.28	Alley
0515	Secondary Principal	\$0.00	\$0.00	\$0.00	\$0.00	Carda
0550	AD/AP Office	(\$3,052.77)	\$3,052.77	\$0.00	\$0.00	Province
0600	Disposable Equipment	(\$2,635.43)	\$0.00	\$0.00	(\$2,635.43)	Taylor
0610	Miscellaneous	\$15.60	\$100.00	\$10.00	\$105.60	Taylor
0611	Misc. Activity Donations	\$38,496.28	\$0.00	\$0.00	\$38,496.28	Taylor
Total Activity		\$189,880.57	\$132,925.52	\$20,051.24	\$302,754.85	