

AUGUST 2026 - STATEMENT REPORT 2025 - 2026

[RETURN TO
MAIN PAGE](#)

ACCT#	ACCOUNT NAME	BEG. BAL.	RECEIPTS	TRANSFER (+/-)	EXPEND.	END BAL.
1010	ASB ACTIVITY	31,561.64	21,750.92	0.00	25,563.18	27,749.38
1020	YEARBOOK	7,884.01	4,500.00	0.00	4,860.04	7,523.97
1040	POP MACHINE	0.00	0.00	0.00	0.00	0.00
1000-GENERAL		39,445.65	26,250.92	0.00	30,423.22	35,273.35
2000	ATHLETICS	15,448.35	20,275.58	0.00	22,849.46	12,874.47
2010	CHEERLEADERS	1,167.21	0.00	0.00	0.00	1,167.21
2015	MS CHEER		980.00	0.00	863.77	116.23
2020	TOURNAMENT	5,228.77	0.00	0.00	0.00	5,228.77
2030	BOYS BASKETBALL	1,016.07	0.00	0.00	0.00	1,016.07
2040	GIRLS BASKETBALL	3,265.00	4,372.00	0.00	2,584.26	5,052.74
2050	VOLLEYBALL	1,286.16	0.00	0.00	785.00	501.16
2070	MS BASKETBALL	59.59	0.00	0.00	0.00	59.59
2075	BOYS BASEBALL	0.00	0.00	0.00	0.00	0.00
2080	SOFTBALL	0.00	0.00	0.00	0.00	0.00
2090	TRACK	1,005.54	0.00	0.00	677.22	328.32
2100	WRESTLING	24,439.52	621.94	0.00	3,107.04	21,954.42
2150	MS WRESTLING	350.00	0.00	0.00	0.00	350.00
2500	PWV ATHLETICS	1,029.37	15,591.80	0.00	18,548.47	-1,927.30
2510	PWV CHEERLEADERS	5,150.51	24,570.00	0.00	15,487.19	14,233.32
2520	PWV TOURNAMENT	0.11	0.00	0.00	0.00	0.11
2530	PWV MS CHEER	187.82	0.00	0.00	0.00	187.82
2560	PWV FOOTBALL	13,285.57	81.15	0.00	255.14	13,111.58
2565	PWV MS FOOTBALL	0.00	0.00	0.00	0.00	0.00
2575	PWV BASEBALL	987.67	7,070.00	0.00	5,779.20	2,278.47
2580	PWV FASTPITCH	2,861.81	0.00	0.00	680.00	2,181.81
2000-GENERAL		76,769.07	73,562.47	0.00	71,616.75	78,714.79
3220	SENIOR PREVIOUS	4,784.49	0.00	0.00	0.00	4,784.49
3221	SENIOR PREVIOUS	232.64	0.00	0.00	0.00	232.64
3223	SENIOR PREVIOUS	1,330.17	0.00	0.00	0.00	1,330.17
3224	SENIOR PREVIOUS	1,196.55	0.00	0.00	0.00	1,196.55
3225	SENIOR PREVIOUS	1,003.80	0.00	0.00	0.00	1,003.80
3226	12TH GRADE	2,890.14	3,879.94	0.00	4,370.00	2,400.08
3227	11TH GRADE	2,525.47	6,003.23	0.00	3,686.92	4,841.78
3228	10TH GRADE	6,505.55	0.00	0.00	0.00	6,505.55
3229	9TH GRADE	162.99	1,622.92	0.00	0.00	1,785.91
3230	8TH GRADE	506.00	156.00	0.00	0.00	662.00
3231	7TH GRADE	3,511.00	0.00	0.00	0.00	3,511.00
3231	6th GRADE	0.00	0.00	0.00	0.00	0.00
3930	STUDENT STORE	0.00	0.00	0.00	0.00	0.00
3940	ELEMENTARY	1,898.24	7.50	0.00	122.37	1,783.37
3950	CISPUS	8,216.68	855.00	0.00	2,679.24	6,392.44
3000-GENERAL		34,763.72	12,524.59	0.00	10,858.53	36,429.78
4010	BAND	5,360.31	2,938.99	0.00	285.77	8,013.53
4020	WE CLUB	383.76	160.10	0.00	317.81	226.05
4060	SKILLS USA	1,008.39	0.00	0.00	0.00	1,008.39
4095	KNOWLEDGE BOWL	216.68	0.00	0.00	0.00	216.68
4100	PENGUIN PATCH	570.01	3,055.35	0.00	3,024.00	601.36
4200	ELAC	8,010.64	1,007.00	0.00	425.82	8,591.82
4300	STUDENT RECOGNITION	590.08	0.00	0.00	0.00	590.08
4350	JH STUDENT RECOGNITION	369.01	0.00	0.00	0.00	369.01
4500	FBLA - MAIN	6,397.12	5,777.00	0.00	4,482.11	7,692.01
4600	CHALLENGE GRANT	0.00	0.00	0.00	0.00	0.00
4800	SMALL ENGINES CLUB	72.09	0.00	0.00	0.00	72.09
4000-CLUBS		22,978.09	12,938.44	0.00	8,535.51	27,381.02
6010	INVEST ED	1,392.71	200.00	0.00	106.18	1,486.53
6020	GENERAL PRIVATE	0.00	0.00	0.00	0.00	0.00
6030	PE ELL ALUMNI	100.57	0.00	0.00	0.00	100.57
6050	MICROSOFT	3,007.98	0.00	0.00	0.00	3,007.98
6060	IVERSON SCHOLARSHIP	443.00	0.00	0.00	0.00	443.00
6070	KIWANIS SCHOLARSHIP	4,953.84	0.00	0.00	0.00	4,953.84
6080	FBLA SCHOLARSHIP	435.00	0.00	0.00	0.00	435.00
6100	PRIVATE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
6110	CITIZENS FOR PE ELL SCHOLARSHIP	2,985.50	1,000.00	0.00	500.00	3,485.50
6000-PRIVATE		13,318.60	1,200.00	0.00	606.18	13,912.42
CONTROL		187,275.13	126,476.42	0.00	122,040.19	191,711.36