

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PRIMARY					
GENERAL STUDENT BODY	29,497.74CR	12,759.55	0.00	25,512.38	16,744.91CR
INTEREST EARNINGS	7,272.74CR	156.27	0.00	0.00	7,429.01CR
IMPREST ACCOUNT	1,000.00CR	0.00	0.00	0.00	1,000.00CR
PRIVATE MONEYS	57.50CR	0.00	0.00	0.00	57.50CR
ELEMENTARY	37,827.98CR	12,915.82	0.00	25,512.38	25,231.42CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 MIDDLE SCHOOL					
GENERAL STUDENT BODY	89.55	7,051.45	2,161.67CR	9,123.57	0.00
ASB CARDS	2,688.46CR	4,307.00	1,161.67	0.00	5,833.79CR
INTEREST EARNINGS	663.71CR	132.58	0.00	0.00	796.29CR
LIBRARY FUNDRAISING	323.88CR	0.00	0.00	0.00	323.88CR
POP/CONCESSION FUNDS	3,072.72CR	2,451.50	1,000.00	0.00	4,524.22CR
SNACK MACHINES	1,382.00CR	1,413.55	0.00	0.00	2,795.55CR
IMPREST ACCOUNT	1,055.00CR	0.00	0.00	0.00	1,055.00CR
ATHLETICS	0.00	0.00	1,337.55CR	1,337.55	0.00
BOYS BASKETBALL	2,609.37CR	2,962.59	230.00	2,283.24	3,058.72CR
BOYS BASKETBALL RESALE	0.00	126.00	0.00	120.02	5.98CR
GIRLS BASKETBALL	2,917.11CR	1,809.00	256.00	1,056.68	3,413.43CR
TBD	71.29CR	0.00	0.00	0.00	71.29CR
FOOTBALL	0.00	2,503.01	0.00	1,413.53	1,089.48CR
VOLLEYBALL	2,970.35CR	1,829.60	275.00	851.64	3,673.31CR
WRESTLING	247.70CR	1,232.00	0.00	358.76	1,120.94CR
TRACK	4,616.53CR	2,430.00	414.55	1,918.69	4,713.29CR
CROSS COUNTRY	2,238.94CR	720.00	162.00	639.56	2,157.38CR
FBLA	62.00CR	0.00	0.00	0.00	62.00CR
SCIENCE CLUB	73.18CR	0.00	0.00	0.00	73.18CR
MUSIC	191.32CR	16.80	0.00	0.00	208.12CR
CHOIR CLUB	0.00	100.00	0.00	0.00	100.00CR
DRAMA	75.00CR	0.00	0.00	0.00	75.00CR
KNOWLEDGE BOWL	10.86CR	472.00	0.00	169.60	313.26CR
HONOR SOCIETY	1,851.12CR	0.00	0.00	0.00	1,851.12CR
YEARBOOK	3,154.51CR	6,950.00	0.00	6,719.22	3,385.29CR
PRIVATE MONEYS	850.57CR	5,843.59	114.80	6,365.48	213.88CR
DO NOT USE	323.97CR	2,745.05	114.80CR	3,183.82	0.00
MIDDLE SCHOOL	31,360.04CR	45,095.72	0.00	35,541.36	40,914.40CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
400 HIGH SCHOOL					
GENERAL STUDENT BODY	4,451.63CR	8,660.58	0.00	12,132.26	979.95CR
ASB CARDS	9,346.32CR	10,997.50	227.22CR	25.00	20,546.04CR
INTEREST EARNINGS	402.24CR	184.68	0.00	0.00	586.92CR
POP/CONCESSION FUNDS	459.76CR	13,492.74	0.00	11,341.20	2,611.30CR
IMPREST ACCOUNT	2,800.00CR	0.00	0.00	0.00	2,800.00CR
ATHLETICS	50.00CR	0.00	0.00	0.00	50.00CR
OFFICIALS/GATE RECEIPTS	1,604.66CR	25,077.98	0.00	21,318.02	5,364.62CR
ATHLETIC POSTSEASON	0.00	372.00	6,650.99CR	7,022.99	0.00
ATHLETIC AWARDS	0.00	17.25	222.95CR	240.20	0.00
MAJOR EQUIPMENT	0.00	254.95	1,876.13CR	2,131.08	0.00
MEDICAL SUPPLIES	0.00	0.00	48.18CR	48.18	0.00
USER FEES	3,052.95CR	16,505.00	14,936.70	280.00	4,341.25CR
ATHLETIC UNIFORMS	0.00	978.99	4,388.76CR	5,367.75	0.00
ATHLETIC ANNUAL EQUIPMENT	0.00	0.00	1,588.27CR	1,588.27	0.00
BASEBALL	1,122.23CR	4,267.97	0.00	3,935.87	1,454.33CR
BOYS BASKETBALL	622.46CR	1,517.30	0.00	1,343.46	796.30CR
GIRLS BASKETBALL	766.05CR	2,495.00	227.22	536.58	2,497.25CR
FOOTBALL	558.57CR	15,792.00	0.00	15,893.03	457.54CR
SOFTBALL	962.49CR	6,268.70	0.00	6,881.78	349.41CR
VOLLEYBALL	500.00CR	1,156.33	0.00	1,111.24	545.09CR
WRESTLING	500.00CR	1,447.89	0.00	1,791.59	156.30CR
BOYS SOCCER	919.06CR	380.00	59.50	43.36	1,196.20CR
GIRLS SOCCER	500.00CR	5,478.01	76.12CR	6,054.13	0.00
TRACK	500.00CR	0.00	0.00	400.80	99.20CR
CROSS COUNTRY	500.00CR	1,337.72	0.00	1,188.19	649.53CR
GIRLS GOLF	2,519.00CR	75.00	0.00	1,115.00	1,479.00CR
BOYS GOLF	553.50CR	860.50	52.00CR	1,466.00	0.00
CLASS OF 2011	730.66CR	0.00	0.00	0.00	730.66CR
CLASS OF 2012	1,298.93CR	0.00	0.00	0.00	1,298.93CR
CLASS OF 2013	1,038.37CR	62.19	0.00	165.14	935.42CR
Class of 2014	204.83CR	5,300.30	0.00	5,494.97	10.16CR
EQUESTRIAN CLUB	955.67CR	4,685.00	0.00	5,385.00	255.67CR
WEIGHT CLUB	1,280.04CR	219.00	0.00	1,368.71	130.33CR
FBLA	0.00	3,162.20	92.80CR	3,255.00	0.00
SCIENCE CLUB	346.91CR	261.15	0.00	242.96	365.10CR
KNOWLEDGE BOWL	0.00	330.00	0.00	260.00	70.00CR
LEADERSHIP	1,237.26CR	2,315.65	0.00	2,056.80	1,496.11CR
HONOR SOCIETY	339.01CR	270.00	0.00	367.79	241.22CR
CHEERLEADING	2,881.24CR	13,391.75	0.00	12,679.12	3,593.87CR
SPANISH CLUB	526.02CR	0.00	0.00	0.00	526.02CR
TOP CATS	132.71CR	0.00	0.00	58.00	74.71CR
PRIVATE MONEYS	708.01CR	0.00	0.00	0.00	708.01CR
NOT USED	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	44,471.06CR	147,615.33	0.00	134,589.47	57,496.92CR

Number of Accounts: 74

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