

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PRIMARY					
GENERAL STUDENT BODY	10,926.49CR	28,066.62	0.00	17,310.72	21,682.39CR
INTEREST EARNINGS	7,812.24CR	200.89	0.00	0.00	8,013.13CR
BOBCAT STORE	1,525.89	0.00	0.00	1,210.09	2,735.98
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	18,270.34CR	28,267.51	0.00	18,520.81	28,017.04CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 MIDDLE SCHOOL					
GENERAL STUDENT BODY	6,993.90	7,221.10	0.00	6,997.36	6,770.16
ASB CARDS	16,913.88CR	3,848.00	0.00	0.00	20,761.88CR
INTEREST EARNINGS	1,666.02CR	428.47	0.00	0.00	2,094.49CR
LIBRARY FUNDRAISING	323.88CR	0.00	0.00	0.00	323.88CR
POP/CONCESSION FUNDS	6,531.77CR	484.62	0.00	0.00	7,016.39CR
SNACK MACHINES	4,679.88CR	1,678.31	0.00	0.00	6,358.19CR
ACTIVITIES	1,555.00CR	3,164.00	0.00	6,145.84	1,426.84
IMPREST ACCOUNT	1,055.00CR	0.00	0.00	0.00	1,055.00CR
ATHLETICS	2,220.20	0.00	0.00	1,090.42	3,310.62
BOYS BASKETBALL	4,765.34CR	2,096.20	0.00	846.00	6,015.54CR
BOYS BASKETBALL RESALE	5.98CR	0.00	0.00	0.00	5.98CR
GIRLS BASKETBALL	236.04	1,817.00	0.00	1,410.00	170.96CR
TBD	87.92CR	1,476.50	0.00	1,492.65	71.77CR
FOOTBALL	2,843.94	1,988.00	0.00	741.40	1,597.34
VOLLEYBALL	5,404.37CR	3,746.60	0.00	2,341.69	6,809.28CR
WRESTLING	2,683.03CR	919.00	0.00	2,428.31	1,173.72CR
TRACK	10,172.64CR	1,950.00	0.00	1,326.84	10,795.80CR
CROSS COUNTRY	3,656.71CR	2,347.50	0.00	359.99	5,644.22CR
FBLA	62.00CR	0.00	0.00	0.00	62.00CR
SCIENCE CLUB	73.18CR	0.00	0.00	0.00	73.18CR
MUSIC	163.12CR	44.99	0.00	0.00	208.11CR
CHOIR CLUB	393.09CR	740.50	0.00	500.50	633.09CR
DRAMA	934.33	0.00	0.00	0.00	934.33
KNOWLEDGE BOWL	436.06CR	165.00	0.00	74.36	526.70CR
HONOR SOCIETY	1,851.12CR	0.00	0.00	0.00	1,851.12CR
YEARBOOK	4,728.19CR	7,760.00	0.00	8,851.04	3,637.15CR
LEOS CLUB	0.00	56.13	0.00	70.43	14.30
PRIVATE MONEYS	64.05CR	13,261.45	0.00	15,221.16	1,895.66
FREE THE CHILDREN	0.00	3,575.28	0.00	3,557.25	18.03CR
LA CENTER EDUCATION FOUNDATION	24.06	0.00	0.00	0.00	24.06
MIDDLE SCHOOL	54,019.76CR	58,768.65	0.00	53,455.24	59,333.17CR
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400 HIGH SCHOOL					
GENERAL STUDENT BODY	13,657.09CR	1,790.11	4,823.83	8,623.08	2,000.29CR
ASB CARDS	12,060.06CR	10,815.00	16,219.86	3,910.00	2,745.20CR
INTEREST EARNINGS	1,726.71CR	538.62	1,193.12	0.00	1,072.21CR
POP/CONCESSION FUNDS	634.84CR	7,664.54	3,000.00CR	7,954.43	3,344.95CR
IMPREST ACCOUNT	2,800.00CR	0.00	0.00	0.00	2,800.00CR
ATHLETICS	5.00CR	4.00	0.00	0.00	9.00CR
OFFICIALS/GATE RECEIPTS	8,831.50CR	29,866.47	15,465.48	15,213.59	8,018.90CR
ATHLETIC POSTSEASON	39.41	1,250.00	20,533.88CR	21,744.47	0.00
ATHLETIC AWARDS	81.30CR	0.00	1,821.47CR	1,661.29	241.48CR
MAJOR EQUIPMENT	283.12	0.00	10,391.83CR	8,162.62	1,946.09CR
MEDICAL SUPPLIES	0.00	0.00	462.44CR	379.02	83.42CR
USER FEES	3,764.38CR	15,105.00	14,408.70	184.05	4,276.63CR
ATHLETIC UNIFORMS	364.33CR	51.00	1,989.13CR	1,576.40	828.06CR
BASEBALL	721.83CR	622.40	500.00CR	929.42	914.81CR
BOYS BASKETBALL	1,395.05CR	2,701.08	500.00CR	2,614.21	1,981.92CR
GIRLS BASKETBALL	396.14CR	0.00	500.00CR	739.96	156.18CR
FOOTBALL	1,992.45CR	3,733.00	500.00CR	5,293.40	932.05CR
SOFTBALL	1,374.26CR	3,805.20	500.00CR	5,077.48	601.98CR
VOLLEYBALL	349.94CR	1,050.00	500.00CR	1,710.00	189.94CR
WRESTLING	374.51CR	4,368.00	500.00CR	4,246.56	995.95CR
BOYS SOCCER	628.79CR	25.00	500.00CR	631.32	522.47CR
GIRLS SOCCER	2,978.29CR	1,241.56	500.00CR	1,613.99	3,105.86CR
TRACK	161.21CR	0.00	500.00CR	595.00	66.21CR
CROSS COUNTRY	1,123.23CR	674.00	500.00CR	885.00	1,412.23CR
DANCE	3,343.04	5,122.36	2,500.00CR	4,209.33	69.99CR
GIRLS GOLF	819.50CR	1,755.60	500.00CR	1,258.99	1,816.11CR
BOYS GOLF	206.03CR	1,652.00	515.48CR	2,338.51	35.00CR
UNIFIED SPORTS	281.68CR	115.39	250.00CR	183.06	464.01CR
CLASS OF 2015	32.86CR	0.00	0.00	0.00	32.86CR
CLASS OF 2016	146.76	0.00	146.76CR	0.00	0.00
CLASS OF 2017	1,305.52CR	0.00	0.00	1,297.47	8.05CR
CLASS OF 2018	303.31CR	5,532.93	250.00CR	5,823.04	263.20CR
CLASS OF 2019	250.00CR	0.00	250.00CR	137.92	362.08CR
Class of 2020	0.00	0.00	250.00CR	35.29	214.71CR
EQUESTRIAN CLUB	2,168.69CR	7,287.07	500.00CR	6,612.00	3,343.76CR
WEIGHT CLUB	950.33CR	520.00	250.00CR	1,169.64	550.69CR
GSA	224.73CR	0.00	250.00CR	78.89	395.84CR
FBLA	294.88CR	4,790.00	500.00CR	4,766.00	818.88CR
SCIENCE CLUB	185.23CR	0.00	250.00CR	193.67	241.56CR
LEOS	495.60CR	164.00	250.00CR	625.87	283.73CR
KNOWLEDGE BOWL	58.91CR	404.24	500.00CR	456.80	506.35CR
LEADERSHIP	1,791.26CR	2,176.00	0.00	2,036.71	1,930.55CR
HONOR SOCIETY	366.79CR	250.00	250.00CR	835.37	31.42CR
CHEERLEADING	859.87	8,800.74	500.00CR	10,248.52	1,807.65
CHESS CLUB	361.85CR	1,759.00	500.00CR	1,890.82	730.03CR
NOT USED	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	60,946.36CR	125,634.31	0.00	137,943.19	48,637.48CR

Number of Accounts: 81