

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PRIMARY					
GENERAL STUDENT BODY	16,744.91CR	25,240.69	0.00	34,276.59	7,709.01CR
INTEREST EARNINGS	7,429.01CR	103.52	0.00	0.00	7,532.53CR
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	25,231.42CR	25,344.21	0.00	34,276.59	16,299.04CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 MIDDLE SCHOOL					
GENERAL STUDENT BODY	0.00	4,929.72	0.00	5,655.96	726.24
ASB CARDS	5,833.79CR	4,287.00	0.00	15.00	10,105.79CR
INTEREST EARNINGS	796.29CR	192.26	0.00	0.00	988.55CR
LIBRARY FUNDRAISING	323.88CR	0.00	0.00	0.00	323.88CR
POP/CONCESSION FUNDSPOP/CONCES	4,524.22CR	1,336.77	0.00	0.00	5,860.99CR
SNACK MACHINES	2,795.55CR	870.78	0.00	0.00	3,666.33CR
IMPREST ACCOUNT	1,055.00CR	0.00	0.00	0.00	1,055.00CR
ATHLETICS	0.00	0.00	0.00	1,229.85	1,229.85
BOYS BASKETBALL	3,058.72CR	3,401.00	0.00	4,525.02	1,934.70CR
BOYS BASKETBALL RESALEBB SPIRI	5.98CR	0.00	0.00	0.00	5.98CR
GIRLS BASKETBALL	3,413.43CR	1,664.75	0.00	3,601.97	1,476.21CR
TBDGBasketball Res	71.29CR	1,056.00	0.00	1,041.68	85.61CR
FOOTBALL	1,089.48CR	2,584.00	0.00	2,226.56	1,446.92CR
VOLLEYBALL	3,673.31CR	3,543.50	0.00	2,899.36	4,317.45CR
WRESTLING	1,120.94CR	972.00	0.00	464.33	1,628.61CR
TRACK	4,713.29CR	2,558.00	0.00	224.17	7,047.12CR
CROSS COUNTRY	2,157.38CR	870.00	0.00	75.00	2,952.38CR
FBLA	62.00CR	0.00	0.00	0.00	62.00CR
SCIENCE CLUB	73.18CR	0.00	0.00	0.00	73.18CR
MUSIC	208.12CR	0.00	0.00	0.00	208.12CR
CHOIR	100.00CR	0.00	0.00	0.00	100.00CR
DRAMA	75.00CR	0.00	0.00	0.00	75.00CR
KNOWLEDGE BOWL	313.26CR	105.00	0.00	108.82	309.44CR
HONOR SOCIETY	1,851.12CR	0.00	0.00	0.00	1,851.12CR
YEARBOOK	3,385.29CR	7,250.00	0.00	6,721.10	3,914.19CR
PRIVATE MONEYS	213.88CR	7,724.35	0.00	7,363.45	574.78CR
MIDDLE SCHOOL	40,914.40CR	43,345.13	0.00	36,152.27	48,107.26CR

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400 HIGH SCHOOL					
GENERAL STUDENT BODY	979.95CR	17,748.23	0.00	7,237.38	11,490.80CR
ASB CARDS	20,546.04CR	10,555.00	0.00	5,307.62	25,793.42CR
INTEREST EARNINGS	586.92CR	255.18	0.00	0.00	842.10CR
POP/CONCESSION FUNDSPOP/CONCES	2,611.30CR	8,680.76	0.00	9,102.43	2,189.63CR
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	5,364.62CR	26,269.13	0.00	19,602.34	12,031.41CR
ATHLETIC POSTSEASONPOST SEASON	0.00	236.00	0.00	6,412.97	6,176.97
ATHLETIC AWARDS	0.00	0.00	0.00	151.99	151.99
NOT USED	0.00	0.00	0.00	5,743.49	5,743.49
NOT USED	0.00	0.00	0.00	243.73	243.73
USER FEES	4,341.25CR	15,485.00	0.00	7,480.86	12,345.39CR
ATHLETIC UNIFORMS	0.00	984.00	0.00	8,017.48	7,033.48
ATHLETIC ANNUAL EQUIPMENT	0.00	0.00	0.00	806.41	806.41
BASEBALL	1,454.33CR	4,189.04	0.00	3,998.44	1,644.93CR
BOYS BASKETBALL	796.30CR	3,214.51	0.00	3,163.67	847.14CR
GIRLS BASKETBALL	2,497.25CR	54.00	0.00	2,707.02	155.77
FOOTBALL	457.54CR	20,224.00	0.00	22,993.91	2,312.37
SOFTBALL	349.41CR	8,694.00	0.00	4,454.01	4,589.40CR
VOLLEYBALL	545.09CR	228.80	0.00	928.17	154.28
WRESTLING	156.30CR	3,138.04	0.00	2,778.22	516.12CR
BOYS SOCCERHS Boys Soccer	1,196.20CR	1,825.00	1,000.00	1,837.12	184.08CR
GIRLS SOCCER	0.00	1,109.47	1,023.43CR	246.50	1,886.40CR
TRACK	99.20CR	0.00	0.00	387.99	288.79
CROSS COUNTRY	649.53CR	736.00	23.43	1,534.87	172.77
DANCE	0.00	40.00	0.00	240.79	200.79
GIRLS GOLF	1,479.00CR	0.00	0.00	487.00	992.00CR
BOYS GOLF	0.00	870.00	0.00	936.97	66.97
CLASS OF 2011	730.66CR	0.00	665.65	0.00	65.01CR
CLASS OF 2012	1,298.93CR	0.00	2,234.35	0.00	935.42
CLASS OF 2013	935.42CR	0.00	0.00	0.00	935.42CR
Class of 2014DONATION	10.16CR	0.00	2,900.00CR	3,154.61	244.45
CLASS OF 2015	0.00	5,906.72	0.00	3,578.11	2,328.61CR
EQUESTRIAN CLUB	255.67CR	5,851.00	0.00	4,946.00	1,160.67CR
WEIGHT CLUB	130.33CR	177.00	0.00	0.00	307.33CR
FBLA	0.00	2,302.00	0.00	806.00	1,496.00CR
SCIENCE CLUB	365.10CR	265.55	0.00	355.99	274.66CR
KNOWLEDGE BOWL	70.00CR	714.00	0.00	676.88	107.12CR
LEADERSHIP	1,496.11CR	2,417.68	0.00	1,925.32	1,988.47CR
HONOR SOCIETY	241.22CR	240.00	0.00	299.69	181.53CR
CHEERLEADING	3,593.87CR	13,282.69	0.00	13,513.29	3,363.27CR
SPANISH CLUBInternational Club	526.02CR	0.00	0.00	0.00	526.02CR
TOP CATS	74.71CR	0.00	0.00	0.00	74.71CR
CHESS CLUB	0.00	285.40	0.00	165.00	120.40CR
PRIVATE MONEYS	708.01CR	527.31	0.00	1,020.00	215.32CR
NOT USED	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	57,496.92CR	156,505.51	0.00	147,242.27	66,760.16CR

Number of Accounts: 76