

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
100 PRIMARY					
GENERAL STUDENT BODY	21,682.39CR	31,671.22	0.00	21,057.37	32,296.24CR
INTEREST EARNINGS	8,013.13CR	239.58	0.00	0.00	8,252.71CR
BOBCAT STORE	2,735.98	0.00	0.00	0.00	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	28,017.04CR	31,910.80	0.00	21,057.37	38,870.47CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
300 MIDDLE SCHOOL					
GENERAL STUDENT BODY	6,770.16	5,173.00	0.00	7,895.75	9,492.91
ASB CARDS	20,761.88CR	3,823.00	0.00	0.00	24,584.88CR
INTEREST EARNINGS	2,094.49CR	510.99	0.00	0.00	2,605.48CR
LIBRARY FUNDRAISING	323.88CR	0.00	0.00	0.00	323.88CR
POP/CONCESSION FUNDS	7,016.39CR	258.04	0.00	0.00	7,274.43CR
SNACK MACHINES	6,358.19CR	762.41	0.00	0.00	7,120.60CR
ACTIVITIES	1,426.84	235.00	0.00	4,668.66	5,860.50
IMPREST ACCOUNT	1,055.00CR	0.00	0.00	0.00	1,055.00CR
ATHLETICS	3,310.62	5.00	0.00	1,669.59	4,975.21
BOYS BASKETBALL	6,015.54CR	3,603.75	0.00	2,786.99	6,832.30CR
BOYS BASKETBALL RESALE	5.98CR	0.00	0.00	0.00	5.98CR
GIRLS BASKETBALL	170.96CR	2,017.00	0.00	3,003.03	815.07
TBD	71.77CR	1,006.50	0.00	0.00	1,078.27CR
FOOTBALL	1,597.34	2,336.25	0.00	3,275.70	2,536.79
VOLLEYBALL	6,809.28CR	2,914.00	0.00	1,815.14	7,908.14CR
WRESTLING	1,173.72CR	1,900.00	0.00	765.58	2,308.14CR
TRACK	10,795.80CR	2,220.00	0.00	15,490.41	2,474.61
CROSS COUNTRY	5,644.22CR	2,220.50	0.00	477.94	7,386.78CR
FBLA	62.00CR	0.00	0.00	0.00	62.00CR
SCIENCE CLUB	73.18CR	0.00	0.00	0.00	73.18CR
MUSIC	208.11CR	0.00	0.00	0.00	208.11CR
CHOIR CLUB	633.09CR	230.00	0.00	0.00	863.09CR
DRAMA	934.33	0.00	0.00	0.00	934.33
KNOWLEDGE BOWL	526.70CR	308.50	0.00	338.73	496.47CR
MATH IS COOL	0.00	367.50	0.00	347.92	19.58CR
HONOR SOCIETY	1,851.12CR	0.00	0.00	0.00	1,851.12CR
YEARBOOK	3,637.15CR	7,100.00	0.00	7,975.81	2,761.34CR
LEOS CLUB	14.30	0.00	0.00	0.00	14.30
PRIVATE MONEYS	1,895.66	10,313.43	0.00	10,929.25	2,511.48
FREE THE CHILDREN	18.03CR	1,454.51	0.00	1,395.84	76.70CR
LA CENTER EDUCATION FOUNDATION	24.06	0.00	0.00	0.00	24.06
MIDDLE SCHOOL	59,333.17CR	48,759.38	0.00	62,836.34	45,256.21CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
400 HIGH SCHOOL					
GENERAL STUDENT BODY	2,000.29CR	1,211.18	4,095.32CR	5,724.84	1,581.95CR
ASB CARDS	2,745.20CR	11,735.00	10,875.64	234.53	3,370.03CR
INTEREST EARNINGS	1,072.21CR	642.39	210.00	0.00	1,504.60CR
POP/CONCESSION FUNDS	3,344.95CR	175.00	210.00CR	642.05	3,087.90CR
IMPREST ACCOUNT	2,800.00CR	0.00	0.00	0.00	2,800.00CR
ATHLETICS	9.00CR	0.00	0.00	0.00	9.00CR
OFFICIALS/GATE RECEIPTS	8,018.90CR	38,034.39	12,000.00	21,839.51	12,213.78CR
ATHLETIC POSTSEASON	0.00	15,964.00	11,958.44CR	16,110.37	11,812.07CR
ATHLETIC AWARDS	241.48CR	0.00	1,687.77CR	1,351.31	577.94CR
MAJOR EQUIPMENT	1,946.09CR	0.00	721.91CR	1,627.79	1,040.21CR
MEDICAL SUPPLIES	83.42CR	0.00	701.17CR	427.57	357.02CR
USER FEES	4,276.63CR	16,430.00	9,764.61	891.00	10,051.02CR
ATHLETIC UNIFORMS	828.06CR	4.00	2,000.00CR	2,719.75	112.31CR
BASEBALL	914.81CR	4,808.37	500.00CR	5,024.04	1,199.14CR
BOYS BASKETBALL	1,981.92CR	5,200.49	500.00CR	4,662.73	3,019.68CR
GIRLS BASKETBALL	156.18CR	3,648.15	500.00CR	4,228.13	76.20CR
FOOTBALL	932.05CR	25,753.00	500.00CR	25,305.00	1,880.05CR
SOFTBALL	601.98CR	2,934.60	500.00CR	1,470.20	2,566.38CR
VOLLEYBALL	189.94CR	2,822.38	618.55CR	3,574.87	56.00CR
WRESTLING	995.95CR	6,780.99	500.00CR	6,430.00	1,846.94CR
BOYS SOCCER	522.47CR	741.14	500.00CR	319.78	1,443.83CR
GIRLS SOCCER	3,105.86CR	850.00	500.00CR	1,458.91	2,996.95CR
TRACK	66.21CR	1,750.00	500.00CR	570.00	1,746.21CR
SWIM TEAM	0.00	0.00	48.00CR	48.00	0.00
CROSS COUNTRY	1,412.23CR	4,476.00	500.00CR	0.00	6,388.23CR
DANCE	69.99CR	3,760.37	905.00CR	3,722.48	1,012.88CR
GIRLS GOLF	1,816.11CR	1,502.75	500.00CR	2,398.58	1,420.28CR
BOYS GOLF	35.00CR	4,334.17	500.00CR	2,169.91	2,699.26CR
UNIFIED SPORTS	464.01CR	40.00	0.00	470.39	33.62CR
CLASS OF 2015	32.86CR	0.00	32.86	0.00	0.00
CLASS OF 2017	8.05CR	0.00	8.05	0.00	0.00
CLASS OF 2018	263.20CR	0.00	0.00	127.02	136.18CR
CLASS OF 2019	362.08CR	5,200.73	0.00	3,270.56	2,292.25CR
Class of 2020	214.71CR	0.00	0.00	28.14	186.57CR
EQUESTRIAN CLUB	3,343.76CR	6,691.00	1,100.00CR	9,351.44	1,783.32CR
WEIGHT CLUB	550.69CR	830.00	0.00	636.31	744.38CR
GSA	395.84CR	0.00	250.00CR	32.52	613.32CR
FBLA	818.88CR	4,036.00	500.00CR	3,619.00	1,735.88CR
SCIENCE CLUB	241.56CR	0.00	250.00CR	0.00	491.56CR
LEOS	283.73CR	405.86	250.00CR	573.76	365.83CR
KNOWLEDGE BOWL	506.35CR	210.00	500.00CR	487.35	729.00CR
LEADERSHIP	1,930.55CR	2,269.57	0.00	2,489.15	1,710.97CR
HONOR SOCIETY	31.42CR	413.00	500.00CR	791.49	152.93CR
CHEERLEADING	1,807.65	11,438.79	95.00CR	12,667.41	2,941.27
CHESS CLUB	730.03CR	2,788.20	500.00CR	2,672.80	1,345.43CR
NOT USED	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	48,637.48CR	187,881.52	0.00	150,168.69	86,350.31CR

Number of Accounts: 82

