

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1000 PRIMARY					
GENERAL STUDENT BODY	32,860.74CR	26,137.78	0.00	24,295.31	34,703.21CR
INTEREST EARNINGS	8,349.68CR	641.87	0.00	0.00	8,991.55CR
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	367.40	0.00	0.00	424.90CR
ELEMENTARY	39,531.94CR	27,147.05	0.00	24,295.31	42,383.68CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
3000 MIDDLE SCHOOL					
GENERAL STUDENT BODY	10,515.91	2,100.25	32,088.33CR	7,911.15	15,761.52CR
ASB CARDS	24,644.88CR	3,778.00	23,000.00	0.00	5,422.88CR
INTEREST EARNINGS	2,812.32CR	1,368.44	2,605.48	0.00	1,575.28CR
LIBRARY FUNDRAISING	323.88CR	0.00	323.88	0.00	0.00
GEN. ASB FUNDRAISING	0.00	126.00	0.00	0.00	126.00CR
POP/CONCESSION FUNDS	7,312.29CR	255.57	7,346.55	0.00	221.31CR
SNACK MACHINES	7,230.33CR	976.22	5,000.00	0.00	3,206.55CR
ACTIVITIES	5,860.50	0.00	5,860.50CR	4,648.00	4,648.00
IMPREST ACCOUNT	1,055.00CR	0.00	0.00	0.00	1,055.00CR
USER FEES/ATHLETICS/EQUIP	4,975.21	300.85	16,112.89CR	1,069.22	10,369.31CR
OFFICIALS/GATE RECEIPTS	0.00	0.00	1,120.00CR	0.00	1,120.00CR
BOYS BASKETBALL	6,832.30CR	3,356.00	4,736.30	1,450.00	4,002.00CR
BOYS BASKETBALL RESALE	5.98CR	0.00	5.98	0.00	0.00
BOYS BASKETBALL OFFICIALS	120.00CR	0.00	120.00	0.00	0.00
GIRLS BASKETBALL	815.07	2,207.00	3,462.67CR	1,678.38	3,176.22CR
TBD	1,078.27CR	0.00	1,708.27	0.00	630.00
FOOTBALL	2,466.79	2,658.05	0.00	2,097.85	1,906.59
VOLLEYBALL	8,493.14CR	3,183.75	7,873.74	691.25	3,111.90CR
WRESTLING	2,308.14CR	1,405.00	1,049.34	1,342.06	1,321.74CR
TRACK	2,444.61	1,800.00	3,246.82CR	852.20	1,750.01CR
CROSS COUNTRY	7,438.78CR	750.00	7,568.75	0.00	620.03CR
GIRLS GOLF	0.00	180.00	120.00CR	0.00	300.00CR
BOYS GOLF	0.00	120.00	62.00CR	0.00	182.00CR
FBLA	62.00CR	0.00	62.00	0.00	0.00
SCIENCE CLUB	73.18CR	0.00	226.82CR	0.00	300.00CR
MUSIC	208.11CR	0.00	91.89CR	0.00	300.00CR
CHOIR CLUB	863.09CR	240.00	1,073.09	0.00	30.00CR
DRAMA	934.33	0.00	1,234.33CR	0.00	300.00CR
KNOWLEDGE BOWL	496.47CR	135.00	196.47	20.00	415.00CR
MATH IS COOL	19.58CR	195.00	280.42CR	1,029.66	534.66
HONOR SOCIETY	1,851.12CR	0.00	1,551.12	0.00	300.00CR
YEARBOOK	3,261.34CR	6,500.00	0.00	5,306.10	4,455.24CR
LEOS CLUB	14.30	0.00	314.30CR	0.00	300.00CR
PRIVATE MONEYS	2,511.48	7,864.33	0.00	6,413.02	1,060.17
FREE THE CHILDREN	1,104.70CR	1,624.60	0.00	1,280.15	1,449.15CR
LA CENTER EDUCATION FOUNDATION	24.06	0.00	0.00	0.00	24.06
MIDDLE SCHOOL	47,032.64CR	41,124.06	0.00	35,789.04	52,367.66CR
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4000 HIGH SCHOOL					
GENERAL STUDENT BODY	1,581.95CR	584.49	5,795.56CR	5,939.14	2,022.86CR
ASB CARDS	3,370.03CR	10,345.00	11,218.68	227.62	2,268.73CR
INTEREST EARNINGS	1,764.62CR	1,724.67	1,501.20	0.00	1,988.09CR
POP/CONCESSION FUNDS	3,087.90CR	625.97	412.10CR	786.15	3,339.82CR
IMPREST ACCOUNT	2,800.00CR	0.00	0.00	0.00	2,800.00CR
USER FEES/ATHLETICS/EQUIP	9.00CR	1.00	0.00	0.00	10.00CR
OFFICIALS/GATE RECEIPTS	12,213.78CR	33,364.28	8,485.00	20,843.84	16,249.22CR
ATHLETIC POSTSEASON	12,494.42CR	577.00	1,855.00CR	13,192.41	1,734.01CR
ATHLETIC AWARDS	456.98CR	0.00	2,718.27CR	2,793.45	381.80CR
MAJOR EQUIPMENT	1,040.21CR	0.00	5,282.89CR	6,098.58	224.52CR
MEDICAL SUPPLIES	357.02CR	0.00	0.00	327.66	29.36CR
USER FEES	9,680.02CR	15,520.00	15,801.64	1,952.79	7,445.59CR
ATHLETIC UNIFORMS	112.31CR	1,105.00	5,147.00CR	3,672.53	2,691.78CR
BASEBALL	1,224.14CR	2,854.86	750.00CR	4,547.82	281.18CR
BOYS BASKETBALL	4,714.68CR	5,384.26	500.00CR	7,108.62	3,490.32CR
GIRLS BASKETBALL	426.20CR	2,248.53	641.92CR	2,416.65	900.00CR
FOOTBALL	3,348.05CR	20,283.40	995.71CR	22,278.89	2,348.27CR
SOFTBALL	2,578.38CR	2,092.45	500.00CR	1,651.80	3,519.03CR
VOLLEYBALL	2,207.58CR	1,882.25	458.66CR	3,958.49	590.00CR
WRESTLING	2,057.94CR	12,852.93	500.00CR	7,828.66	7,582.21CR
BOYS SOCCER	2,344.96CR	2,614.15	500.00CR	5,138.83	320.28CR
GIRLS SOCCER	2,996.95CR	120.00	233.00CR	1,463.40	1,886.55CR
TRACK	2,030.21CR	0.00	500.00CR	236.48	2,293.73CR
SWIM TEAM	0.00	0.00	500.00CR	282.66	217.34CR
CROSS COUNTRY	6,388.23CR	0.00	500.00CR	4,463.48	2,424.75CR
DANCE	1,633.76CR	256.86	1,043.29CR	2,933.91	0.00
GIRLS GOLF	1,420.28CR	681.35	250.00CR	1,245.52	1,106.11CR
BOYS GOLF	2,699.26CR	2,286.80	500.00CR	1,974.00	3,512.06CR
UNIFIED SPORTS	33.62CR	0.00	250.00CR	233.48	50.14CR
CLASS OF 2018	136.18CR	0.00	0.00	0.00	136.18CR
CLASS OF 2019	2,702.98CR	0.00	250.00CR	607.73	2,345.25CR
Class of 2020	186.57CR	6,180.00	250.00CR	4,116.34	2,500.23CR
CLASS OF 2021	0.00	0.00	250.00CR	0.00	250.00CR
CLASS OF 2022	0.00	0.00	250.00CR	0.00	250.00CR
EQUESTRIAN CLUB	1,783.32CR	4,960.00	500.00CR	5,485.00	1,758.32CR
WEIGHT CLUB	744.38CR	750.00	250.00CR	1,267.20	477.18CR
GSA	613.32CR	0.00	250.00CR	111.89	751.43CR
FBLA	1,735.88CR	1,940.00	2,673.12CR	5,424.00	925.00CR
SCIENCE CLUB	491.56CR	0.00	250.00CR	90.52	651.04CR
LEOS	365.83CR	128.00	250.00CR	508.94	234.89CR
KNOWLEDGE BOWL	729.00CR	165.00	500.00CR	738.27	655.73CR
LEADERSHIP	1,710.97CR	2,733.98	0.00	2,260.76	2,184.19CR
HONOR SOCIETY	152.93CR	400.00	500.00CR	715.16	337.77CR
CHEERLEADING	440.86	18,456.08	500.00CR	13,688.16	4,827.06CR
CHESS CLUB	1,345.43CR	771.50	500.00CR	1,057.77	1,559.16CR
PRIVATE MONEYS	0.00	145.25	0.00	0.00	145.25CR
NOT USED	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	97,430.45CR	154,035.06	0.00	159,668.60	91,796.91CR

Number of Accounts: 88