

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & ('CR' =+)	- Expenditures	Ending = Balance
0000 Unassigned					
Unassigned	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & ('CR' =+)	- Expenditures	Ending = Balance
1000 PRIMARY					
GENERAL STUDENT BODY	49,107.72CR	2,670.56	0.00	5,470.84	46,307.44CR
INTEREST EARNINGS	9,578.77CR	284.08	0.00	0.00	9,862.85CR
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	624.90CR	0.00	0.00	0.00	624.90CR
ELEMENTARY	57,575.41CR	2,954.64	0.00	5,470.84	55,059.21CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & ('CR' =+)	- Expenditures	Ending = Balance
3000 MIDDLE SCHOOL					
GENERAL STUDENT BODY	13,600.39CR	80.53CR	0.00	1,409.64	12,110.22CR
ASB CARDS	8,160.88CR	585.00	0.00	0.00	8,745.88CR
INTEREST EARNINGS	2,818.74CR	601.60	0.00	0.00	3,420.34CR
GEN. ASB FUNDRAISING	126.00CR	0.00	0.00	0.00	126.00CR
POP/CONCESSION FUNDS	456.46CR	0.00	0.00	0.00	456.46CR
SNACK MACHINES	3,623.08CR	0.00	0.00	0.00	3,623.08CR
ACTIVITIES	4,648.00	0.00	0.00	0.00	4,648.00
IMPREST ACCOUNT	1,055.00CR	0.00	0.00	0.00	1,055.00CR
USER FEES/ATHLETICS/EQUIP	9,155.08CR	1,535.00	0.00	4,126.46	6,563.62CR
OFFICIALS/GATE RECEIPTS	2,801.00CR	0.00	0.00	1,194.75	1,606.25CR
USER FEES	90.00	840.00	0.00	0.00	750.00CR
BOYS BASKETBALL	4,133.00CR	0.00	0.00	0.00	4,133.00CR
BOYS BASKETBALL OFFICIALS	25.00CR	0.00	0.00	0.00	25.00CR
GIRLS BASKETBALL	5,846.47CR	0.00	0.00	0.00	5,846.47CR
TBD	630.00	0.00	0.00	0.00	630.00
FOOTBALL	1,563.99	0.00	0.00	498.13	2,062.12
VOLLEYBALL	5,349.90CR	0.00	0.00	0.00	5,349.90CR
WRESTLING	2,310.74CR	0.00	0.00	0.00	2,310.74CR
TRACK	1,905.01CR	0.00	0.00	0.00	1,905.01CR
CROSS COUNTRY	1,335.03CR	0.00	0.00	114.66	1,220.37CR
GIRLS GOLF	330.00CR	0.00	0.00	0.00	330.00CR
BOYS GOLF	272.00CR	0.00	0.00	0.00	272.00CR
SCIENCE CLUB	300.00CR	0.00	0.00	0.00	300.00CR
MUSIC	300.00CR	0.00	0.00	0.00	300.00CR
CHOIR CLUB	480.00CR	50.00	0.00	0.00	530.00CR
DRAMA	300.00CR	0.00	0.00	0.00	300.00CR
KNOWLEDGE BOWL	327.34CR	0.00	0.00	43.54	283.80CR
MATH IS COOL	639.66	0.00	0.00	0.00	639.66
HONOR SOCIETY	300.00CR	0.00	0.00	0.00	300.00CR
YEARBOOK	1,219.36CR	4,287.00	0.00	4,936.31	570.05CR
LEOS CLUB	300.00CR	0.00	0.00	0.00	300.00CR
PRIVATE MONEYS	3,008.54CR	0.00	0.00	0.00	3,008.54CR
FREE THE CHILDREN	1,782.85CR	0.00	0.00	0.00	1,782.85CR
LA CENTER EDUCATION FOUNDATION	24.06	0.00	0.00	0.00	24.06
MIDDLE SCHOOL	64,026.16CR	7,818.07	0.00	12,323.49	59,520.74CR
	=====	=====	=====	=====	=====

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & ('CR' =+)	- Expenditures	Ending = Balance
4000 HIGH SCHOOL					
GENERAL STUDENT BODY	2,627.88CR	267.41	3,000.00CR	4,829.59	1,065.70CR
ASB CARDS	567.34CR	865.00	0.00	184.72	1,247.62CR
INTEREST EARNINGS	3,109.22CR	785.41	1,500.00	0.00	2,394.63CR
POP/CONCESSION FUNDS	6,470.44CR	8.50	3,000.00	0.00	3,478.94CR
IMPREST ACCOUNT	2,800.00CR	0.00	0.00	0.00	2,800.00CR
USER FEES/ATHLETICS/EQUIP	596.20CR	0.00	0.00	0.00	596.20CR
OFFICIALS/GATE RECEIPTS	18,120.21CR	0.00	0.00	14,297.88	3,822.33CR
ATHLETIC POSTSEASON	7,961.54CR	0.00	0.00	0.00	7,961.54CR
ATHLETIC AWARDS	452.80CR	0.00	1,500.00CR	843.44	1,109.36CR
MAJOR EQUIPMENT	13,632.18CR	0.00	3,000.00CR	2,463.59	14,168.59CR
MEDICAL SUPPLIES	711.85CR	0.00	0.00	0.00	711.85CR
USER FEES	6,935.08CR	6,855.00	3,000.00	1,357.50	9,432.58CR
ATHLETIC UNIFORMS	1,835.69CR	255.00	0.00	595.16	1,495.53CR
BASEBALL	2,264.59CR	0.00	0.00	0.00	2,264.59CR
BOYS BASKETBALL	6,261.12CR	0.00	0.00	543.56	5,717.56CR
GIRLS BASKETBALL	942.20CR	0.00	0.00	0.00	942.20CR
FOOTBALL	3,078.09CR	13,041.91	0.00	6,313.22	9,806.78CR
SOFTBALL	1,464.84CR	0.00	0.00	398.91	1,065.93CR
VOLLEYBALL	5,309.57CR	0.00	0.00	1,108.23	4,201.34CR
WRESTLING	2,664.32CR	115.00	0.00	607.52	2,171.80CR
BOYS SOCCER	835.59CR	0.00	0.00	612.60	222.99CR
GIRLS SOCCER	1,281.71CR	0.00	0.00	1,178.20	103.51CR
TRACK	2,843.01CR	85.00	0.00	132.52	2,795.49CR
SWIM TEAM	334.42CR	0.00	0.00	0.00	334.42CR
CROSS COUNTRY	3,033.51CR	15.00	0.00	0.00	3,048.51CR
GIRLS GOLF	1,706.64CR	0.00	0.00	672.52	1,034.12CR
BOYS GOLF	3,869.26CR	0.00	0.00	1,315.49	2,553.77CR
UNIFIED SPORTS	6.78CR	0.00	0.00	0.00	6.78CR
CLASS OF 2018	136.18CR	0.00	0.00	0.00	136.18CR
CLASS OF 2019	2,345.25CR	0.00	0.00	0.00	2,345.25CR
Class of 2020	2,471.73CR	0.00	0.00	0.00	2,471.73CR
CLASS OF 2021	629.18CR	0.00	0.00	0.00	629.18CR
CLASS OF 2022	140.37CR	0.00	0.00	0.00	140.37CR
EQUESTRIAN CLUB	1,186.32CR	3,353.00	0.00	4,300.00	239.32CR
WEIGHT CLUB	1,137.43CR	0.00	0.00	0.00	1,137.43CR
GSA	751.43CR	0.00	0.00	4.33	747.10CR
FBLA	2,372.08CR	60.00	0.00	290.00	2,142.08CR
SCIENCE CLUB	543.43CR	0.00	0.00	0.00	543.43CR
LEOS	666.89CR	0.00	0.00	0.00	666.89CR
KNOWLEDGE BOWL	464.41CR	0.00	0.00	70.00	394.41CR
LEADERSHIP	1,292.23CR	0.00	0.00	544.74	747.49CR
HONOR SOCIETY	157.82CR	300.00	0.00	385.00	72.82CR
CHEERLEADING	1,887.61CR	0.00	0.00	202.12	1,685.49CR
CHESS CLUB	347.52CR	0.00	0.00	0.00	347.52CR
PRIVATE MONEYS	468.25CR	1,870.00	0.00	0.00	2,338.25CR
NOT USED	100.48CR	0.00	0.00	0.00	100.48CR
HIGH SCHOOL	118,814.69CR	27,876.23	0.00	43,250.84	103,440.08CR

Number of Accounts: 87