

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
0000 Unassigned					
Unassigned	4,800.00	0.00	0.00	0.00	4,800.00
	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers & Direct Activity	- Expenditures	Ending = Balance
3000 JUNIOR HIGH SCHOOL					
*Club 4130 Equ	451.69CR	0.00	0.00	0.00	451.69CR
JUNIOR HIGH SCHOOL	451.69CR	0.00	0.00	0.00	451.69CR
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4000 HIGH SCHOOL					
GENERAL STUDENT BODY	3,737.65CR	5,777.60	0.00	3,582.42	5,932.83CR
*Club 1010 Equ	600.00CR	0.00	0.00	0.00	600.00CR
*Club 1020 Equ	8,009.93CR	556.78	0.00	203.23	8,363.48CR
*Club 1030 Equ	8,812.22CR	693.00	0.00	954.16	8,551.06CR
ELEM ASB	1,078.86CR	0.00	0.00	0.00	1,078.86CR
*Club 1050 Equ	1,132.74CR	0.00	0.00	0.00	1,132.74CR
ATHLETICS	760.34	16,199.16	0.00	6,715.77	8,723.05CR
UNIFORM REPLACEMENT	5,927.16CR	1,197.94	0.00	174.42CR	7,299.52CR
*Club 2010 Equ	586.62CR	1,816.00	0.00	5,390.60	2,987.98
*Club 2020 Equ	3,588.70CR	0.00	0.00	1,754.79	1,833.91CR
*Club 2030 Equ	1,340.72CR	0.00	0.00	1,699.27	358.55
*Club 2040 Equ	759.29CR	1,300.00	0.00	1,529.70	529.59CR
*Club 2050 Equ	100.00CR	0.00	0.00	0.00	100.00CR
*Club 2060 Equ	261.09CR	0.00	0.00	0.00	261.09CR
*Club 2070 Equ	2,963.64CR	2,395.30	0.00	1,184.93	4,174.01CR
*Club 2080 Equ	92.15	0.00	0.00	0.00	92.15
BASEBALL	364.85CR	320.00	0.00	0.00	684.85CR
2095 FASTPITCH	6,549.04CR	0.00	0.00	2,008.69	4,540.35CR
Soccer	297.52	0.00	0.00	0.00	297.52
CLASSES	12,698.64CR	0.00	0.00	0.00	12,698.64CR
*Club 3092 Equ	750.58CR	19,159.75	0.00	13,344.02	6,566.31CR
*Conversion Generated	6,565.40CR	802.00	0.00	0.00	7,367.40CR
CLASS OF 2015	0.00	8,200.00	0.00	4,134.25	4,065.75CR
*Club 3098 Equ	39.02CR	0.00	0.00	0.00	39.02CR
*Club 3099 Equ	162.67CR	0.00	0.00	0.00	162.67CR
3100 Class 2025	0.00	53.19	0.00	0.00	53.19CR
CLUBS	7,661.58CR	3,220.25	0.00	3,337.41	7,544.42CR
*Club 4030 Equ	434.64CR	0.00	0.00	0.00	434.64CR
*Club 4040 Equ	2,575.47	237.63	0.00	0.00	2,337.84
4041 JH Cheerleaders Ravens	0.00	1,686.59	0.00	1,686.49	0.10CR
*Club 4050 Equ	776.53CR	9,202.00	0.00	8,951.19	1,027.34CR
*Club 4080 Equ	4,984.13CR	1,549.00	0.00	1,127.64	5,405.49CR
*Club 4085 Equ	712.50CR	211.25	0.00	550.00	373.75CR
*Club 4090 Equ	1,577.26CR	0.00	0.00	76.00	1,501.26CR
HISP/LAT CLUB	2,930.84CR	435.85	0.00	388.67	2,978.02CR
HORTICULTURE CLUB	2,528.21CR	300.20	0.00	381.00	2,447.41CR
*Club 4110 Equ	518.98CR	0.00	0.00	0.00	518.98CR
*Club 4130 Equ	279.38CR	0.00	0.00	0.00	279.38CR
*Club 4160 Equ	2,889.99	145.00	0.00	802.45	3,547.44
*Club 4170 Equ	258.68CR	3,242.75	0.00	1,854.52	1,646.91CR
*Club 4180 Equ	315.25	687.50	0.00	200.00	172.25CR
*Club 4200 Equ	307.01	0.00	0.00	335.04	642.05
*Club 4230 Equ	11,557.23CR	4,760.00	0.00	2,629.60	13,687.63CR
NATURAL RESORCE AND MARINE IN	283.00CR	0.00	0.00	0.00	283.00CR
CHESS CLUB	443.72CR	0.00	0.00	0.00	443.72CR
*Club 4260 Equ	373.31CR	0.00	0.00	0.00	373.31CR
DRUG BUSTERS	119.60CR	0.00	0.00	0.00	119.60CR
LINK CREW	170.69CR	376.95	0.00	213.02	334.62CR
WEB	815.64CR	0.00	0.00	0.00	815.64CR
PRIVATE MONEYS	1,000.00	0.00	0.00	0.00	1,000.00
Scholarships	1,000.00CR	0.00	0.00	0.00	1,000.00CR
Invest Ed	12,020.91CR	2,170.00	0.00	1,213.72	12,977.19CR
HIGH SCHOOL	107,237.92CR	86,695.69	0.00	66,074.16	127,859.45CR

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<b>Number of Accounts:</b>	54				

\*\*\*\*\* End of report \*\*\*\*\*