

Activity Classification	Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
2000	Middle School					
1100	ASB General	26,398.52CR	3,501.00	0.00	1,744.95	28,154.57CR
1101	INVESTMENT INTEREST	1,014.07CR	0.00	0.00	0.00	1,014.07CR
1102	YEARBOOK	33.05CR	0.00	0.00	0.00	33.05CR
1103	LIBRARY	500.00CR	0.00	0.00	0.00	500.00CR
1130	BAND	1,324.87	930.00	0.00	48.18	443.05
1140	CHOIR	1,205.05	0.00	0.00	475.00	1,680.05
1150	FUND RAISER	12,637.57CR	0.00	0.00	0.00	12,637.57CR
2000	ATHLETICS	31.41	0.00	0.00	0.00	31.41
2003	EVENT COVERAGE	1,265.00	0.00	0.00	550.00	1,815.00
2010	*PPSS 2010 Equ	12.98	0.00	0.00	0.00	12.98
2100	BASKETBALL BOYS	1,798.08CR	0.00	0.00	632.51	1,165.57CR
2105	BASKETBALL GIRLS	1,315.46	0.00	0.00	553.51	1,868.97
2110	Athletics	4,612.59CR	11,891.00	0.00	5,325.50	11,178.09CR
2120	WRESTLING	478.26	0.00	0.00	100.00	578.26
2200	MEDICAL SUPPLIES	146.60	0.00	0.00	0.00	146.60
2300	FOOTBALL	12,385.00	0.00	0.00	0.00	12,385.00
2400	GOLF - BOYS	95.11	0.00	0.00	0.00	95.11
2500	SOFTBALL	351.74	0.00	0.00	184.28	536.02
2750	TRACK	676.96CR	0.00	0.00	0.00	676.96CR
2800	VOLLEYBALL	494.78CR	0.00	0.00	626.48	131.70
4010	ANIME CLUB	3,196.85CR	0.00	0.00	0.00	3,196.85CR
4015	GSA CLUB	1.29CR	0.00	0.00	0.00	1.29CR
4020	DRAMA CLUB	1,538.16	0.00	0.00	0.00	1,538.16
4025	ADVENTURE EDUCATION CLUB	1,651.21CR	0.00	0.00	0.00	1,651.21CR
4039	NATURAL HELPERS	199.75CR	0.00	0.00	0.00	199.75CR
4050	GIRLS IN TECHNOLOGY	221.90	0.00	0.00	0.00	221.90
4060	6TH GRADE TRIP	2,600.19CR	0.00	0.00	0.00	2,600.19CR
4080	7TH LEADERSHIP	1,056.61	0.00	0.00	0.00	1,056.61
6000	PRIVATE MONEYS	720.00CR	0.00	0.00	0.00	720.00CR
----	Middle School	35,106.76CR	16,322.00	0.00	10,240.41	41,188.35CR

Number of Accounts: 29

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